



Vikas Global One Ltd.

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e-mail : info@vikasglobal.in URL : www.vikasglobal.com

CIN: L65999DL1984PLC019465

VGL/BSE/Outcome/BM/02/2015

Date: - 14th February, 2015

The General Manager-Listing
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block - G,
Bandra - kurla Complex, Bandra (E),
Mumbai - 400051

Company Code: VIKASGLOB.

Sub: Outcome of the Board Meeting held on 14th February, 2014

Dear Sir,

This is to inform you that the meeting of the Board of Directors of the Company was held today i.e. 14th February, 2014 at 12:00 Noon at the registered office of the Company at Vikas Apartments, 34/1, East Punjabi Bagh, New Delhi-110026 and following decisions were taken thereat:

1. The unaudited financial results and Limited Review Report thereon for the quarter and nine months ended on 31st December, 2014 (Q3. FY 2014-15) were approved.
2. Ms. Gayatri Chawla is appointed as Company Secretary and Compliance Officer of the Company.
3. Resignation of Mr. Vikram Dang, appointed as Chief Financial Officer (CFO) of the Company was accepted.
4. Mr. Pankaj Kumar Gupta is appointed as Chief Financial Officer (CFO) of the Company.
5. Mr. Siddharth Agrawal previously designated as Compliance officer was appointed as Assistant Company Secretary and designated as such.
6. Ms. Deepika Bhardwaj was appointed as Additional Director (Women Director) of the Company.

Kindly accept this for your record purpose.

Thanking you,

For Vikas GlobalOne Limited

(Siddharth Agrawal)
Compliance Officer

M. No.: A27757



Regd. Office : Vikas House, 34/1, East Punjabi Bagh, New Delhi-110026 (INDIA)

Plant 1 : Industrial Growth Centre, Phase-I, SIDCO Complex, Distt. Samba-184 121 (J&K)

Plant 2 : G-24-30, Vigyan Nagar, RIICO Indl. Area, Shahjahanpur, Distt. Alwar - 301 706 (Raj.)

VIKAS GLOBALONE LIMITED

CIN - L65999DL1984PLC019465

REGD OFF: VIKAS HOUSE, 34/1, EAST PUNJABI BAGH, NEW DELHI - 110026, PH NO: 011-43144444, FAX: 011-43144488 EMAIL - info@vikasglobalone.in

PART I		UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED ON 31ST DECEMBER 2014 (Rs. In Lacs)					
		STANDALONE					
Sl. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.3.2014 (Audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	5,033.29	4,046.45	3,234.99	14,565.64	12,230.62	16,923.35
	(b) Other Operating Income	22.89	34.76	11.45	63.50	95.39	235.73
	Total income from operations (net)	5,056.18	4,081.21	3,246.44	14,629.14	12,326.01	17,159.09
2	Expenses						
	(a) Cost of material consumed	3,324.11	2,461.90	1,834.37	8,856.94	6,253.25	8,502.54
	(b) Purchase of stock- in- trade	795.36	668.54	864.18	3,053.66	4,693.68	6,068.97
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	165.99	71.09	(101.37)	137.98	(306.43)	(48.87)
	(d) Employee benefit expense	99.77	59.30	157.36	232.50	275.54	364.29
	(e) Depreciation and amortisation expense	69.50	88.95	46.72	208.51	134.48	190.54
	(f) Other expenses	193.88	380.64	327.41	996.21	744.90	1,064.54
	Total Expenses	4,648.60	3,730.42	3,128.67	13,485.79	11,795.43	16,142.01
	Profit from operations before other income, finance costs and exceptional items (1-2)	407.58	350.80	117.77	1,143.35	530.58	1,017.08
3	Other Income	(0.00)	188.24		188.24		
	Profit from ordinary activities before finance costs and exceptional items (3+4)	407.58	539.04	117.77	1,331.59	530.58	1,017.08
6	Finance Costs	296.26	291.63	157.08	823.59	444.51	642.34
	Profit from ordinary activities after finance costs but before exceptional items (5-6)	111.32	247.41	(39.31)	508.00	86.07	374.73
8	Exceptional items						
9	Profit from ordinary activities before tax (7+8)	111.32	247.41	(39.31)	508.00	86.07	374.73
10	Tax expense	33.40	74.22		152.40	6.26	(74.12)
11	Net Profit from ordinary activities after tax (9-10)	77.93	173.18	(39.31)	355.60	79.81	300.61
12	Extra ordinary items (net of tax expenses)						
13	Net Profit for the period (11-12)	77.93	173.18	(39.31)	355.60	79.81	300.61
14	Share of Profit / (Loss) of associates ³			22.48	-	59.67	31.85
15	Minority Interest ⁴						
	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	77.93	173.18	(16.83)	355.60	139.48	332.46
17	Paid-up equity share capital	2,542.39	1,016.96	1,010.39	2,542.39	1,010.39	1,016.96
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,821.17	3,268.67	2,816.35	1,821.17	2,816.35	2,991.00
19.i	Earning per share (before extraordinary items)						
	(a)** Basic Face Value Rs 1/-each	0.03	0.17	(0.17)	0.14	0.14	0.33
	(b) **Diluted Face Value Rs 1/-each	0.03	0.17	(0.17)	0.14	0.14	0.33
19.ii	Earnings per share (after extraordinary items)						
	(a)** Basic Face Value Rs 1/-each	0.03	0.17	(0.17)	0.14	0.14	0.33
	(b) **Diluted Face Value Rs 1/-each	0.03	0.17	(0.17)	0.14	0.14	0.33
20.i	Book Value per share (Before extraordinary items)						
	(Face value of <u>Rs. 1</u>)	1.72	4.21	3.79	1.72	3.79	3.94
20.ii	Book Value per share (After extraordinary items)						
	(Face value of <u>Rs. 1</u>)	1.72	4.21	3.79	1.72	3.79	3.94

Note

- The figures for the corresponding previous period have been reworked/regrouped wherever necessary, to make them comparable.
- Pursuant to the enactment of the Companies Act 2013 (the 'Act'), effective 1st April 2014, the Company has not revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact(after considering the transition provision specified in schedule II) on the depreciation chart, on the result for the quarter is not estimated and provided for.
- The Company has disposed off its 100% investment in the subsidiary Company Moonlite Technochem Pvt. Ltd. For Rs. 5.35 Cr. and has earned profit of Rs. 1.88 Cr. Which has been included in other income of Previous Period.
- During the previous year stock split occurred on 30/03/2014, in which stock of Rs. 10/- was split to Rs. 1/-, therefore to make the figures of previous year quarters comparison the correct year quarter, Earning per share has been shown on Rs. 1/- face value.
- Consolidated result incorporated for the period 01/07/2014 to 10/08/2014 as the subsidiary Company cease to exist on 10/08/2014. Hence the quarterly results of period ended 31/12/2014 are non-comparable and results of Nine Month Ended 31/12/2014 is consolidated till 10/08/2014.
- During the period under consideration, the Company has announced 3 bonus shares for every 2 held, thus the capital of the Company has increased to Rs. 2542.39 Lacs from Rs. 1016.96 Lacs.

For Vikas Globalone Limited

Vinod Singh
Managing Director

No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.3.2014 (Audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	5,033.29	4,768.74	5,495.65	16,155.77	19,001.99	24,999.31
	(b) Other Operating Income	22.89	31.30	16.27	72.19	174.78	284.86
	Total income from operations (net)	5,056.18	4,800.04	5,511.91	16,227.97	19,176.77	25,284.17
2	Expenses						
	(a) Cost of material consumed	3,324.11	2,461.90	1,904.36	8,856.94	6,386.93	8,637.69
	(b) Purchase of stock- in- trade	795.36	1,386.27	2,958.68	4,786.64	11,251.07	13,409.08
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	165.99	60.00	(184.42)	(76.58)	(660.47)	(58.54)
	(d) Employee benefit expense	99.77	60.57	163.70	236.82	292.94	383.81
	(e) Depreciation and amortisation expense	69.50	77.06	53.14	217.68	153.50	216.64
	(f) Other expenses	193.88	445.48	411.07	1,079.58	963.65	1,300.03
	Total Expenses	4,648.60	4,491.28	5,306.54	15,101.08	18,387.63	23,888.71
	Profit from operations before other income, finance costs and exceptional items (1-2)	407.58	308.76	205.37	1,126.89	789.14	1,395.47
4	Other Income	(0.00)	188.24	-	188.24	-	-
	Profit from ordinary activities before finance costs and exceptional items (3+4)	407.58	497.00	205.37	1,315.13	789.14	1,395.47
6	Finance Costs	296.26	306.26	226.82	878.10	623.34	915.48
	Profit from ordinary activities after finance costs but before exceptional items (5-6)	111.32	190.74	(21.45)	437.03	165.81	479.98
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	111.32	190.74	(21.45)	437.03	165.81	479.98
10	Tax expense	33.40	(57.22)	-	131.11	8.96	(107.93)
11	Net Profit from ordinary activities after tax (9-10)	77.93	133.52	(21.45)	305.92	156.84	372.05
12	Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	77.93	133.52	(21.45)	305.92	156.84	372.05
14	Share of Profit / (Loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	7.49	-	19.89	10.62
	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	77.93	133.52	(28.94)	305.92	136.96	361.44
17	Paid- up equity share capital	2,542.39	1,016.96	1,010.39	2,542.39	1,010.39	1,016.96
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,821.17	3,326.81	2,892.69	1,821.17	2,892.69	3,098.84
19.i	Earning per share (before extraordinary items)						
	(a)** Basic Face Value Rs 1/-each	0.03	0.13	(0.03)	0.12	0.14	0.36
	(b) **Diluted Face Value Rs 1/-each	0.03	0.13	(0.03)	0.12	0.14	0.36
19.ii	Earnings per share (after extraordinary items)						
	(a)** Basic Face Value Rs 1/-each	0.03	0.13	(0.03)	0.12	0.14	0.36
	(b) **Diluted Face Value Rs 1/-each	0.03	0.13	(0.03)	0.12	0.14	0.36
20.i	Book Value per share (Before extraordinary items) (Face value of Rs. 1)	1.72	4.27	3.86	1.72	3.86	4.05
20.ii	Book Value per share (After extraordinary items) (Face value of Rs. 1)	1.72	4.27	3.86	1.72	3.86	4.05

For Vikas Globalone Limited

Vinod Singh
Managing Director

PART II	Select information for the Quarter ended 31.12.2014	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.3.2014
		Unaudited	Unaudited	Unaudited	(Unaudited)	(Unaudited)	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	15,16,31,295	5,88,91,760	57,73,486	15,16,31,295	57,73,486	5,88,91,360
	- Percentage of shareholding	59.64%	57.91%	57.14%	59.64%	57.14%	57.91%
2	Promoters and Promoter Group Shareholding	10,26,08,380	4,28,04,110	43,30,451	10,26,08,380	43,30,451	4,36,10,510
	(a) Pledged / Encumbered						
	- Number of shares						
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares (as a % of the total share capital of the Company)						
	(b) Non- encumbered						
	- Number of shares	10,26,08,380	4,28,04,110	43,30,451	10,26,08,380	43,30,451	4,36,10,510
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	40.36%	42.09%	42.86%	40.36%	42.86%	42.09%
B	INVESTOR COMPLAINTS	3 months ended (31/12/2014)					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	6					
	Disposed off during the quarter	6					
	Remaining unresolved at the end of the quarter	NIL					

For Vikas Globalone Limited

Vikas
Managing Director

SEGMENT RESULTS FOR THE QUARTER ENDED ON 31.12.2014

	PARTICULARS	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
a	SEGMENT REVENUE						
	Chemical Division	4,860.33	4,033.66	3,173.12	14,314.76	12,146.21	16,912.38
	-Manufacturing	3,888.93	3,310.86	1,295.85	10,855.69	6,817.38	9,600.75
	-Trading	971.39	722.81	1,877.27	3,459.06	5,328.83	7,311.63
	Service Division	69.85	47.55	73.32	188.38	179.80	246.71
	Real Estate Division	126.00	-	-	126.00	-	-
	Total	5,056.18	4,081.21	3,246.44	14,629.14	12,326.01	17,159.09
b	SEGMENT RESULTS						
	Chemical Division	366.03	524.21	126.13	1,234.56	513.62	901.12
	Real Estate Division	4.89	-	-	4.89	-	-
	Service Division	36.65	14.83	14.12	92.13	76.63	115.95
	Total	407.58	539.04	140.25	1,331.59	590.25	1,017.07
	Less: Interest	296.26	291.63	157.08	823.59	444.51	642.34
	PROFIT BEFORE TAX	111.32	247.41	(16.83)	508.00	145.74	374.73
c	CAPITAL EMPLOYED						
	Chemical Division	4,097.40	3,898.36	3,583.17	4,097.40	3,659.51	3,764.39
	Real Estate Division	266.16	387.27	243.57	266.16	243.57	243.57
	Total	4,363.56	4,285.63	3,826.74	4,363.56	3,903.08	4,007.96

Notes:

1. The Above unaudited Financial results and Segment Results have been reviewed and recommended by the Audit Committee in their meeting held on 14/02/2015 and approved by the Board of Director at their meeting held on 14/02/2015.
2. Figures of the previous period are re-classified/re-arranged/re-grouped, wherever necessary, to crosspond with the current period's classification/disclosure.
3. Status of the investors complaint : Pending at the beginning of the quarter - Nil, Complaint received and disposed off during the quarter - 6, Pending at the end of the quarter - Nil.
4. The Company does not have any Exceptional or Extraordinary item to report for the above periods.
5. Pursuant to the enactment of the Companies Act 2013 (the 'Act'), effective 1st April 2014, the Company has not revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact(after considering the transition provision specified in schedule II) on the depreciation chart, on the result for the quarter is not estimated and provided for.
6. Statutory Auditor of the Company have carried out limited review of results for the quarter.
7. This Statement is as per Clause 41 of the Listing Agreement.

For Vikas Globalone Limited


(Vikas Garg)
Managing Director

DIN - 00255413

Place: New Delhi

Date: 14/02/2015