



A Govt. Recognised One Star Export House

Vinny Overseas Limited

MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS

B/h.. International Hotel, Narol-Insanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA. Ph.: 91-079-2573 1800-1900,
(M) 9328804500-6300-7400 E-mail : cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com
Web. : www.vinnyoverseas.in

Date: 30.05.2019 CIN: L51909GJ1992PLC017742

To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Company ID: **VINNY**
ISIN: **INE01KIO1019**

Sub.: Disclosure pursuant to Regulation 30 read with Regulation 33 of The SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 - Outcome of Board Meeting held on Thursday, 30th May 2019

Dear Sir/Madam,

This is in continuation to our communication dated 22nd May, 2019 and with reference to captioned subject, we wish to inform you that the Meeting of the Board of Directors of the Company was held on Thursday, 30th May, 2019 at the registered office of the Company. The Board of Directors of the Company, has considered and, either noted or approved the followings, namely: -

1. the Audited Financial Statements of the Company for the Half Year/Year ended 31 March, 2019 and Statement of Audited Financial Results together with Statement of Assets and Liabilities for the Half Year/Year ended 31 March 2019, duly reviewed and recommended by the Audit Committee of the Company;
2. In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the following document/s are enclosed herewith namely: -
 - a) The Statement of Audited Financial Results together with the Statement of Assets and Liabilities of the Company for the Half Year/Year ended 31 March 2019;
 - b) The Certificate [Audit (review) Report] of the Statutory Auditors of the Company for the Half Year/Year ended 31st March, 2019;
 - c) The Declaration - Disclosure pursuant to the Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015 (as amended), for Audit Report with Unmodified Opinion;
 - d) The Certificate, pursuant to the proviso to Regulation 33(2)(a) of the SEBI (LODR) Regulations, 2015 (as amended) of the Managing Director and Chief Financial Officer (CFO) of the Company, certifying that the financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading, and;





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We are also in process to filing the aforesaid Audited Financial Results within the stipulated time to NEAPS under Full Results and same shall also be hosted on the website of Company i.e. www.vinnyoverseas.in

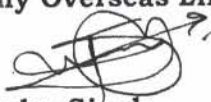
The Meeting was commenced at 12.10 P.M. and concluded at 4:50 P.M.

You are requested to please take on record the aforesaid information for your reference, records and for further needful.

Thanking You,

Yours Faithfully,

For Vinny Overseas Limited


Pushpendra Singh
Company Secretary
& Compliance Officer
M. No. A51609



Enclosed: As above



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Rs. In Lacs

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH,2019

Sr. No.	Particulars	Year ended	
		31/03/2019 Audited	31/03/2018 Audited
1	2	3	4
1.	INCOME FROM OPERATION		
	a. Net Sales/Income from Operations	20,605.16	12,983.35
	b. Other Operating Income	82.77	42.10
	Total income from operation (net)	20,687.93	13,025.44
2.	Expenditure		
	a) Cost of Materials consumed	9,216.65	6,854.95
	b) Purchase of Stock-in-trade	7,898.80	2,344.38
	c) Changes in inventories of finished goods, work -in-progress and Stock-in-trade	(571.00)	(187.22)
	d) Job Charges	97.38	183.84
	e) Employee's Benefits expenses	366.65	303.02
	f) Depreciation and amortisation expenses	215.61	206.53
	g) Other expenses	2,892.57	2,749.04
	Total Expenses	20,116.66	12,454.54
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1 - 2)	571.27	570.89
4	Other Income	4.71	32.83
5	Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3 + 4)	575.98	603.72
6.	Finance Costs	247.84	207.12
7	Profit/(Loss) from Ordinary activities after finance costs but before Exceptional Items (5 - 6)	328.14	396.60
8	Add / (Less) Exceptional Items	-	-
9	Profit/(Loss) From Ordinary Activities before Tax (7 + 8)	328.14	396.60
10	Tax Expenses	5.84	94.89
11	Net Profit \ (Loss) From Ordinary Activities after Tax (9 - 10)	322.30	301.72
12	Extraordinary Items (net off tax expenses)	-	-
13	Net Profit\ (Loss) for the period (11-12)	322.30	301.72
14	Paid up Equity Share Capital (Face Value of Rs.10/- per share)	919.46	660.26
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	2,005.48	952.53
16	Basic and diluted earnings per share (Not Annualised) Rs.		
	Before Extraordinary Items	4.11	4.57
	After Extraordinary Items	4.11	4.57





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(website: www.vinnyoverseas.in)





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STATEMENT OF ASSETS AND LIABILITIES

		Rs. In Lacs	
Sl.No.	PARTICULARS	As at Current year end 31-03-2019	As at Previous year end 31-03-2018
		Audited	Audited
A	<u>EQUITY AND LIABILITIES</u>		
	1 <u>SHAREHOLDERS' FUNDS:</u>		
	a) Share Capital	919.46	660.26
	b) Reserves & Surplus	2,005.48	952.53
	Sub Total : Shareholders Funds	2,924.94	1,612.79
	2 Non- Current Liabilities		
	(a) Long Term Borrowings	1,459.21	1,060.78
	(b) Deferred Tax Liabilities (Net)	242.10	285.76
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	37.67	28.68
	Sub Total : Non Current Liabilities	1,738.98	1,375.22
	3 <u>Current Liabilities</u>		
	(a) Short Term Borrowings	1,095.33	813.36
	(b) Trade Payables	2,958.46	2,187.05
	(c) Other Current Liabilities	477.41	305.95
	(d) Short Term Provisions	74.71	93.90
	Sub Total : Current Liabilities	4,605.91	3,400.26
	TOTAL EQUITY & LIABILITIES	9,269.83	6,388.26
B	<u>ASSETS</u>		
	1 <u>Non Current Assets</u>		
	(a) Fixed assets		
	(i) Tangible assets	1,990.92	1,818.67
	(ii) Intangible assets	3.20	0.29
	(iii) Capital work-in-progress	5.75	0.40
	(b) Non-current investments	-	-
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long term Loans and Advances	388.87	196.57
	Sub Total : Non Current Assets	2,388.74	2,015.93
	2 <u>Current Assets</u>		
	(a) Current investments	-	-
	(b) Inventories	2,055.70	1,365.26
	(c) Trade receivables	4,122.82	2,485.04
	(d) Cash and Bank Balances	10.26	13.70
	(e) Short-term loans and advances	515.74	353.95
	(f) Other Current Assets	176.57	154.38
	Sub Total : Current Assets	6,881.09	4,372.34
	TOTAL ASSETS	9,269.83	6,388.26



Handwritten signature/initials

Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

Auditor's Report Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS VINNY OVERSEAS LIMITED

We have audited the financial results of Vinny Overseas Limited for the year ended 31ST March, 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and,
- ii. Give a true and fair view of the net profit and other financial information for the year ended 31st March, 2019.

For, Kishan M. Mehta & Co.
Chartered Accountants
Firm's Registration No. 105229W



Date : 30th May 2019
Place : Ahmedabad

(U.P. Bhavsar)
(M.N 043559)



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To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Date: 30.05.2019

Company ID: **VINNY**
ISIN: **INE01KI01019**

Sub.: **Declaration -Disclosure pursuant to Regulation 33(3)(d) of The SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 (as amended)**

Dear Sir/Madam,

In compliance with the provisions of Regulation 33(3)(d) of The SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 (as amended), we do hereby confirm and declare that, M/s Kishan M Mehta & Co., Chartered Accountants, Ahmedabad (Firm Registration No. 105229W), Statutory Auditors of the Company, have issued the Audit Report with Unmodified Opinion, in respect of financial statements of the Company for the half-year and year ended 31 March, 2019, duly reviewed and recommended by the Audit Committee of the Company and, approved by the Board of Directors of the Company at their respective meeting/s held on Thursday, 30th May, 2019.

You are therefore, kindly requested to place the aforesaid information on records and do the needful. Meantime, kindly acknowledge the receipt.

Sincerely,

For VINNY OVERSEAS LIMITED

Mularam N. Prajapati
Chief Financial Officer

Hiralal Jagdishchand Parekh
Managing Director
DIN: 00257758





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To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Date: 30.05.2019

Company ID: **VINNY**
ISIN: **INE01KI01019**

Sub.: Declaration -Disclosure pursuant to Regulation 33(2)(a) of The SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 (as amended)

Dear Sir/Madam,

In compliance with the proviso to Regulation 33(2)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended), we do hereby confirm, declare and certify that, the financial results [financial statement/s of the Company, for the half-year and year ended 31 March 2019] do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

You are therefore. Kindly requested to place the aforesaid information on records and do the needful. Meantime, kindly acknowledge the receipt.

Sincerely,

For VINNY OVERSEAS LIMITED

Mularam N. Prajapati
Chief Financial Officer

Hiralal Jagdishchand Parekh
Managing Director
DIN: 00257758