

VINEET LABORATORIES LIMITED

CIN:L24304TG2016PLC112888

SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar, Hyderabad, Telangana-500074, India.

SCHEDULE III OF COMPANIES ACT, 2013

PART II Statement of Un- Audited Financial Results for the Nine Months ended 31.12.2022

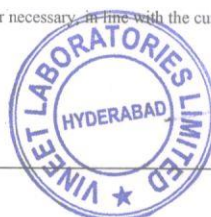
(Amount in Lakhs)

Particulars	Financials					
	Quarter ended			For Nine months Ended		Year ended
	For the Quarter Ended 31.12.2022	For the quarter ended on 30.09.2022	For the Quarter Ended 31.12.2021	Nine months ended on 31.12.2022	Nine Months Ended as on 31.12.2021	For the Year Ended 31.03.2022
I Revenue from operations	6,676.47	3,950.55	3,836.47	15,509.18	13,558.62	19,117.23
II Other income	0.18	0.28	(0.57)	8.92	17.73	28.51
III Total Revenue (I + II)	6,676.64	3,950.83	3,835.90	15,518.10	13,576.35	19,145.74
VI Expenses						
Cost of material Consumed	5,011.37	3,703.80	3,430.22	12,526.70	10,810.96	15,139.89
Changes in stock of finished goods, work-in progress and stock-in-trade	911.99	-129.56	(485.29)	618.63	(186.81)	(585.25)
Employee benefits	202.00	124.30	110.25	447.62	388.95	571.02
Finance cost	103.09	61.37	35.18	301.06	138.31	216.84
Depreciation and amortisation expense	50.80	70.46	49.96	175.47	149.61	201.57
Other expenses	355.92	652.94	517.67	1,730.79	1,827.40	2,667.14
Total expenses	6,635.16	4,483.32	3,657.99	15,800.28	13,128.42	18,211.19
V Profit/(loss) before exceptional items and tax (III - IV)	41.48	-532.49	177.91	(282.17)	447.93	934.55
VI Exceptional itmes	-	-	-	-	-	-
VII Profit/(loss) before Tax (V -VI)	41.48	-532.49	177.91	(282.17)	447.93	934.55
VIII Tax expense :						
a. Current tax	-23.99	-63.10	41.77	(23.99)	111.98	318.33
b. Deferred tax	-73.81	0.44	-	(28.68)	-	(47.63)
IX Profit/(loss) for the period from continuing operations (VII-VIII)	139.28	(469.84)	136.14	(229.51)	335.95	663.86
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from discontinued operations After Tax	-	-	-	-	-	-
XIII XVII Profit/(loss) for the Period (IX + XII)	139.28	(469.84)	136.14	(229.51)	335.95	663.86
XIV Other comprehensive income(OCI)						
A (i) Items that will not be recycled to profit or loss	-	-	-	-	-	-
(a) Others (gratuity and leave encashment excess provision reversal)	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	3.54
B (i) Items that may be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax on items that may be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	3.54
Total comprehensive income for the Period (XIII + XIV)	139.28	(469.84)	136.14	(229.51)	335.95	660.32
XV Earning per equity share (for Continuing Opertations)						
(i) Basic	1.51	(5.10)	7.38	(2.49)	18.22	7.16
(ii) Diluted.	1.51	(5.10)	7.38	(2.49)	18.22	7.16
XVII Earnings per equity share (for discontinued operation):						
(i) Basic	-	-	-	-	-	-
(ii) Diluted.	-	-	-	-	-	-
XVIII Earnings per equity share (for Continued and discontinued operation):						
(i) Basic	1.51	(5.10)	7.38	(2.49)	18.22	7.16
(ii) Diluted.	1.51	(5.10)	7.38	(2.49)	18.22	7.16
XIX Paid-up Equity Share capital (Face Value of Rs. 10/- per share)	921.90	921.90	92.19	921.90	92.19	921.90

Notes

- a) The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting standards)
- b) The above Financial results recommended by the Audit Committee are considered and approved by the Board of Directors at their meeting held on 14.02.2023
- c) The Statutory Auditors of the Company have carried out limited review of the above un audited financial results and their Report has been placed before the Board at the said Meeting as required under Regulation 33 of SEBI (LODR) Regulations, 2015.
- d) The entire operations of the Company relate to only one segment . Hence segmental reporting as per Ind AS 108 is not made.
- e) The financials results for the quarter ended 31.12.2022 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's
- f) Previous Year/ Period figures have been regrouped and recast, wherever necessary, in line with the current period presentation .

For and on Behalf of Board of Dir

Date : 14/02/2023
Place : Hyderabad.Managing Director
DIN: 00031873

VINEET LABORATORIES LIMITED
CIN:L24304TG2016PLC112888

Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar, Hyderabad, Telangana-500074, India.

Statement of Financial Position as at Dec 31, 2022

Balance Sheet

Rupees in Lakhs.

	Particulars	Note No.	As at Dec 31, 2022	As at Mar 31, 2022
I	ASSETS			
1	Non-current assets			
	(a) Property, plant and equipment	2	2,610.95	2,138.41
	(b) Right to use assets		-	-
	(c) Capital work in progress		-	-
	(d) Investment properties		-	-
	(e) Good will		-	-
	(f) Other intangible Assets		-	-
	(g) Intangible Assets under Development		-	-
	(h) Biological Assets other than Bearer Plants		-	-
	(d) Financial assets		-	-
	(i) Investments	3	13.78	13.57
	(ii) Trade receivables	4	-	403.44
	(iii) Loans & Advances	5	129.83	487.73
	(vi) other Financial assets	6	-	-
	(e) Deferred Tax Asset (Net)	7	-	-
	(f) Other non-current asset	8	38.10	47.02
	Total non-current assets (A)		2,792.66	3,090.17
2	Current assets			
	(a) Inventories	9	4,893.45	4,353.98
	(a) Financial assets			
	(i) Investments	3	-	-
	(ii) Trade receivables	4	2,440.13	3,619.84
	(iii) Cash and cash equivalents	10	91.12	1,665.94
	(iv) Bank Balances other than (iii) above		38.60	145.75
	(v) Loans	5	-	-
	(iv) other financial assets	6	-	-
	(b) Current Tax Asset (Net)		-	-
	(c) Other current assets	11	860.80	487.40
	Total current assets (B)		8,324.10	10,272.91
	Non Current Assets Clasified as Held for Sale(C)	12	-	-
	Total assets (A+B+C)		11,116.76	13,363.08
II	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity share capital	13	921.90	921.90
	(b) Other equity	14	2,078.22	2,399.92
	Total equity (A)		3,000.12	3,321.82
2	Liabilities			
(i)	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	15	615.16	172.19
	(ii) Trade Payables	16	-	72.05
	(iii) Other Financial Liabilities	17	-	-
	(b) Long term provisions	18	109.57	109.57
	(c) Deferred tax Liabilities(Net)	7	150.43	179.11
	(d) Other non Current Liabilities		-	-
	Total non-current liabilities (B)		875.17	532.92
(ii)	Current liabilities			
	(a) Financial liabilities			
	(i) Borrowings	15	2,522.86	2,479.17
	(ii) Trade payables	16	4,485.31	6,009.18
	(iii) Other financial liabilities	17	-	419.01
	(b) Short term provisions	18	-	318.33
	(c) Other current liabilities	19	233.30	282.65
	(d) Current Tax Laibilities (net)	7	-	-
	Total current liabilities (C)		7,241.47	9,508.34
	Total liabilities (D+B+C)		8,116.64	10,041.26
	Total equity and liabilities (A+D)		11,116.36	13,362.68

The notes are an integral part of the financial statements

As per our Report of even date

For and on behalf of the Board of Directors
VINEET LABORATORIES LIMITED



G.Venkata Ramana
Managing Director
DIN:00031873

Place: Hyderabad
Date: 14-02-2023

VINEET LABORATORIES LIMITED

CIN:L24304TG2016PLC112888

Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar, Hyderabad, Telangana-500074, India.

Statement of Profit and Loss and Other Comprehensive Income for the Period ended December 31, 2022

Particulars		NoteNo.	Rupees in Lakhs	
			For the period ended Dec ,2022	For the year ended March 31, 2022
Continuing Operations				
I	Revenue from operations	20	15,509.18	19,117.23
II	Other income	21	8.92	28.51
III	Net gain on de-recognition of financial assets at amortised cost	22	-	-
IV	Net gain on reclassification of financial assets		-	-
V	Total income		15,518.10	19,145.74
VI Expenses				
	(a) Cost of material Consumed	23	12,526.70	15,139.89
	(b) Purchase of Stock in Trade work-in progress and stock-in-trade	24	618.63	(585.25)
	(d) Employee benefits	25	447.62	571.02
	(e) Finance cost	26	301.06	216.84
	(f) Depreciation expense	27	175.47	201.57
	(g) Impairment expenses/losses assets at amortized cost		-	-
	assets		-	-
	(c) Other expenses	28	1,730.79	2,667.14
	Total expenses (VI)		15,800.28	18,211.19
VII associates / joint ventures, exceptional items and tax (V - VI)			(282.17)	934.55
VIII Share of profit/(loss) of associates			-	-
Share of profit/(loss) of joint ventures			-	-
IX Profit/(Loss) before exceptional items and tax			(282.17)	934.55
X Exceptional itmes			-	-
XI Profit before Tax			(282.17)	934.55
XII Tax expense :				
	a. Current tax		(23.99)	318.33
	b. Deferred tax		(28.68)	(47.63)
Total			-	270.69
XIII Profit/(loss) for the year from continuing operations (XI-XII)			(229.51)	663.86
Discontinued Operations				
XIV Profit/(loss) from discontinued operations			-	-
XV Tax Expense of discontinued operations			-	-
XVI Profit/(loss) from discontinued operations (XIV +XV)			-	-
XVII XVII Profit/(loss) for the year (XIII+XVI)			(229.51)	663.86
XIX Other comprehensive income(OCI)				
A (i) Items that will not be recycled to profit or loss				
	(a) Others (gratuity and leave encashment excess provision reversal)		-	3.54
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
B (i) Items that may be reclassified to profit or loss				
	(ii) Income tax on items that may be reclassified to profit or loss		-	-
Total other comprehensive income			-	3.54
IX. Total comprehensive income for the year (V+ VI)			(229.51)	660.32
X. Earning per equity share (for Continuing Oportations)				
	(i) Basic		-2.49	7.16
	(ii) Diluted.		-2.49	7.16
XI. Earnings per equity share (for discontinued operation):				
	(i) Basic		0.00	0.00
	(ii) Diluted.		0.00	0.00
XII. Earnings per equity share (for Continued and discontinued operation):				
	(i) Basic		-2.49	7.16
	(ii) Diluted.		-2.49	7.16

The notes are an integral part of the financial statements
As per our Report of even date

For and on behalf of the Board of Directors
VINEET LABORATORIES LIMITED



G.Venkata Ramana
Managing Director
DIN:00031873

Place: Hyderabad
Date: 14-02-2023