

# VIKAS ECOTECH LIMITED

(Formerly known as Vikas Globalone Limited)

CIN - L65999DL1984PLC019465

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## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2016

Part I

(INR in Lacs, except share data)

| Sr. No. | Particulars  | Three Months Ended |                 |                 | Year Ended       |
|---------|--|--------------------|-----------------|-----------------|------------------|
|         |  | 30.06.2016         | 31.03.2016      | 30.06.2015      | 31.03.2016       |
|         |  | (Unaudited)        | (Audited)       | (Unaudited)     | (Audited)        |
| 1       | <b>Income from operations</b>  |                    |                 |                 |                  |
|         | (a) Net Sales/ Income from Operations (net of excise duty)                                 | 10,070.56          | 9,579.05        | 5,800.66        | 30,715.20        |
|         | (b) Other Operating Income   | 25.48              | 114.60          | 49.61           | 333.09           |
|         | <b>Total Income from Operations (net)</b>  | <b>10,096.04</b>   | <b>9,693.65</b> | <b>5,850.27</b> | <b>31,048.29</b> |
| 2       | <b>Expenses</b>  |                    |                 |                 |                  |
|         | (a) Cost of material consumed  | 4,972.10           | 6,019.79        | 3,867.96        | 17,293.92        |
|         | (b) Purchase of stock-in-trade   | 2,850.18           | 1,275.63        | 1,327.41        | 6,674.28         |
|         | (c) Change in inventories of finished goods, work-in-progress and stock-in-trade           | (42.83)            | (283.06)        | (216.71)        | (245.16)         |
|         | (d) Employee benefit expense   | 101.66             | 63.53           | 91.04           | 327.79           |
|         | (e) Depreciation and amortisation expense  | 99.32              | 89.56           | 74.37           | 337.08           |
|         | (f) Other expenses   | 435.74             | 566.78          | 298.25          | 1,767.28         |
|         | <b>Total Expenses</b>  | <b>8,416.17</b>    | <b>7,732.23</b> | <b>5,442.31</b> | <b>26,155.19</b> |
| 3       | <b>Profit from operations before other income, finance costs and exceptional items</b>     | <b>1,679.87</b>    | <b>1,961.42</b> | <b>407.96</b>   | <b>4,893.10</b>  |
| 4       | Other Income   | 3.52               | 7.21            | 10.18           | 150.01           |
| 5       | <b>Profit from ordinary activities before finance costs and exceptional items</b>          | <b>1,683.39</b>    | <b>1,968.64</b> | <b>418.14</b>   | <b>5,043.11</b>  |
| 6       | Finance Costs  | 280.38             | 231.11          | 279.97          | 1,133.54         |
| 7       | <b>Profit from ordinary activities after finance costs but before exceptional items</b>    | <b>1,403.01</b>    | <b>1,737.53</b> | <b>138.17</b>   | <b>3,909.57</b>  |
| 8       | Exceptional items/ prior period Income/ (expenses)   | (7.52)             | (37.16)         | -               | 16.12            |
| 9       | <b>Profit from ordinary activities before tax</b>  | <b>1,395.49</b>    | <b>1,700.37</b> | <b>138.17</b>   | <b>3,925.69</b>  |
| 10      | Tax expense  | 482.95             | 673.43          | 52.26           | 1,372.24         |
| 11      | <b>Net Profit from ordinary activities after tax</b>                                       | <b>912.54</b>      | <b>1,026.94</b> | <b>85.91</b>    | <b>2,553.45</b>  |
| 12      | Extraordinary items (net of tax expenses)  | -                  | -               | -               | -                |
| 13      | <b>Net Profit for the period</b>   | <b>912.54</b>      | <b>1,026.94</b> | <b>85.91</b>    | <b>2,553.45</b>  |
| 14      | Share of profit/ (loss) of associates*   | -                  | -               | -               | -                |
| 15      | Minority Interest  | -                  | -               | -               | -                |
| 16      | <b>Net Profit after taxes, minority interest and share of profit/ (loss) of associates</b> | <b>912.54</b>      | <b>1,026.94</b> | <b>85.91</b>    | <b>2,553.45</b>  |
| 17      | Paid-up equity share capital   | 2,542.39           | 2,542.39        | 2,542.39        | 2,542.39         |
| 18      | Reserve excluding revaluation reserves as per balance sheet of prev. accounting            | 4,994.53           | 4,081.99        | 1,876.18        | 4,081.99         |
| 19. i   | <b>Earning per share (before extraordinary items)</b>                                      |                    |                 |                 |                  |
|         | (a) Basic Face Value INR 1/- each  | 0.36               | 0.40            | 0.03            | 1.00             |
|         | (b) Diluted Face Value INR 1/- each  | 0.36               | 0.40            | 0.03            | 1.00             |
| 19. ii  | <b>Earnings per share (after extraordinary items)</b>                                      |                    |                 |                 |                  |
|         | (a) Basic Face Value INR 1/- each  | 0.36               | 0.40            | 0.03            | 1.00             |
|         | (b) Diluted Face Value INR 1/- each  | 0.36               | 0.40            | 0.03            | 1.00             |

**Notes -**

- 1) The Above audited Financial results and Segment Results have been reviewed and recommended by the Audit Committee in their meeting held on 8th Aug., 2016 and approved by the Board of Directors at their meeting held on 8th Aug., 2016
- 2) Figures of the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond 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 during the quarter - Nil, pending at the quarter - Nil.
- 4) Exceptional items/ prior period income/ (expenses) includes net income (income - expenses) related to previous FY 2015-16, which is booked in the current year.
- 5) This Statement is as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- 6) Figures of the previous year of capital employed and segment revenues are re-classified, wherever necessary, to correspond with the current period's classification/ disclosure.





| Part II  |   |                           |                         |                           |                         |
|--|---|---------------------------|-------------------------|---------------------------|-------------------------|
| Select information for the Year ended 30.06.2016 |   |                           |                         |                           |                         |
| Sr. No.  | Particulars   | Three Months Ended        |                         |                           | Year Ended              |
|  |   | 30.06.2016<br>(Unaudited) | 31.03.2016<br>(Audited) | 30.06.2015<br>(Unaudited) | 31.03.2016<br>(Audited) |
| <b>A</b>   | <b>PARTICULARS OF SHAREHOLDING</b>  |                           |                         |                           |                         |
| 1)   | Public Shareholding -   |                           |                         |                           |                         |
|  | - Number of shares  | 13,72,74,229              | 13,72,74,229            | 14,71,31,295              | 13,72,74,229            |
|  | - Percentage of shareholding  | 53.99%                    | 53.99%                  | 57.87%                    | 53.99%                  |
| 2)   | Promoters and Promoter Group Shareholding -                               | 11,69,65,446              | 11,69,65,446            | 10,71,08,380              | 11,69,65,446            |
|  | (a) Pledged/ Encumbered   | Nil                       | Nil                     | Nil                       | Nil                     |
|  | - Number of shares  |                           |                         |                           |                         |
|  | - Percentage of Shares (as a % of the total shareholding of promoter and  |                           |                         |                           |                         |
|  | - Percentage of Shares (as a % of the total share capital of the company) |                           |                         |                           |                         |
|  | (b) Non- encumbered   | 11,69,65,446              | 11,69,65,446            | 10,71,08,380              | 11,69,65,446            |
|  | - Number of shares  |                           |                         |                           |                         |
|  | - Percentage of Shares (as a % of the total shareholding of promoter and  | 100.00%                   | 100.00%                 | 100.00%                   | 100.00%                 |
|  | - Percentage of Shares (as a % of the total share capital of the company) | 46.01%                    | 46.01%                  | 42.13%                    | 46.01%                  |
| <b>B</b>   | <b>INVESTOR COMPLAINTS</b>  | Qtr. ended (30.06.2016)   |                         |                           |                         |
|  | Pending at the beginning of the quarter                                   | NIL                       |                         |                           |                         |
|  | Received during the quarter   | 0                         |                         |                           |                         |
|  | Disposed off during the quarter   | 0                         |                         |                           |                         |
|  | Remaining unresolved at the end of the quarter                            | NIL                       |                         |                           |                         |

Segment wise Revenues, Results and Capital Employed for the Quarter ended on 30.06.2016

(INR in Lacs)

| Sr. No. | Particulars  | Three Months Ended        |                         |                           | Year Ended              |
|---------|--|---------------------------|-------------------------|---------------------------|-------------------------|
|         |  | 30.06.2016<br>(Unaudited) | 31.03.2016<br>(Audited) | 30.06.2015<br>(Unaudited) | 31.03.2016<br>(Audited) |
| a)      | Segment Revenue (Net Sales/ Income from Operations)              |                           |                         |                           |                         |
|         | Chemical Division  |                           |                         |                           |                         |
|         | - Manufacturing  | 10,099.56                 | 9,700.87                | 5,860.46                  | 31,198.30               |
|         | - Trading  | 7,194.26                  | 8,603.21                | 4,678.40                  | 24,279.01               |
|         | Total Revenue  | 2,905.31                  | 1,097.66                | 1,182.05                  | 6,919.29                |
|         |  | 10,099.56                 | 9,700.87                | 5,860.46                  | 31,198.30               |
| b)      | Segment Results (Profit/ (Loss) before interest and tax)         |                           |                         |                           |                         |
|         | Chemical Division  |                           |                         |                           |                         |
|         | - Manufacturing  | 1,683.39                  | 1,968.63                | 418.15                    | 5,043.10                |
|         | - Trading  | 1,671.73                  | 1,914.47                | 405.25                    | 4,735.33                |
|         | Total  | 11.66                     | 54.16                   | 12.89                     | 307.77                  |
|         |  | 1,683.39                  | 1,968.63                | 418.15                    | 5,043.10                |
|         | Less - Finance costs   | 280.38                    | 231.11                  | 279.97                    | 1,133.54                |
|         | Add/ (Less) - Exceptional items/ prior period income/ (expenses) | (7.52)                    | (37.16)                 | -                         | 16.11                   |
|         | Total Profit/ (Loss) before Tax                                  | 1,395.49                  | 1,700.36                | 138.17                    | 3,925.67                |
| c)      | Capital Employed   |                           |                         |                           |                         |
|         | - Chemical Division  | 8,225.01                  | 7,329.03                | 4,977.20                  | 7,329.03                |
|         | - Real Estate Division   | 266.16                    | 266.16                  | 266.16                    | 266.16                  |
|         | Total  | 8,491.17                  | 7,595.19                | 5,243.36                  | 7,595.19                |
| d)      | Segment Revenue - Geography                                      |                           |                         |                           |                         |
|         | - Domestic   | 4,565.85                  | 4,510.37                | 3,936.63                  | 16,301.24               |
|         | - Export   | 5,533.71                  | 5,190.50                | 1,923.83                  | 14,897.06               |
|         | Total  | 10,099.56                 | 9,700.87                | 5,860.46                  | 31,198.30               |

New Delhi  
8th August, 2016



Vikas Garg  
Managing Director

# R S P H & Associates

Chartered Accountants

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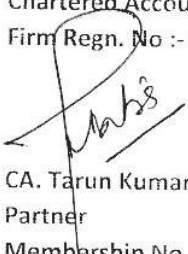
## Independent Auditor's Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **M/s Vikas Ecotech Limited("the Company")** for the period ended 30<sup>th</sup> June 2016("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review..

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R S P H & Associates  
Chartered Accountants  
Firm Regn. No :- 003013N

  
CA. Tarun Kumar Batra  
Partner  
Membership No. 094318



Place :- New Delhi

Date :- 8<sup>th</sup> August 2016