

VIKAS ECOTECH LIMITED

CIN - L65999DL1984PLC019465

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AUDITED FINANCIAL RESULTS FOR THE QUARTER and YEAR ENDED ON 31st March' 2017 (Rs. In Lacs)

PART I		STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
Sr. No.	Particulars					
1	Income from operations					
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	10,335.72	8,407.19	9,579.05	37,136.01	30,715.20
	(b) Other Operating Income/ Loss	(5.10)	68.29	121.90	112.92	333.09
	Total income from operations (Net)	10,330.63	8,475.48	9,700.95	37,248.93	31,048.29
2	Expenses					
	(a) Cost of material consumed	5,872.55	4,455.57	6,019.79	19,951.51	17,293.92
	(b) Purchase of stock- in- trade	1,397.55	1,929.17	1,275.63	7,608.82	6,674.28
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	-	62.48	(283.06)	302.95	(245.16)
	(d) Employee Benefit expense	161.14	144.40	63.53	525.56	327.79
	(e) Depreciation and Amortisation expense	112.17	109.50	89.56	426.67	337.08
	(f) Other expenses	817.21	368.49	566.78	1,988.38	1,767.28
	Total Expenses	8,360.62	7,069.61	7,732.23	30,803.91	26,155.19
	Profit from operations before other income, finance costs and exceptional items (1-2)	1,970.01	1,405.87	1,968.72	6,445.02	4,893.10
3	Other Income	21.68	8.06	-	54.01	150.01
	Profit from ordinary activities before finance costs and exceptional items (3+4)	1,991.69	1,413.93	1,968.72	6,499.03	5,043.11
5	Finance Costs	470.69	272.62	231.11	1,300.80	1,133.54
	Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,521.00	1,141.31	1,737.61	5,198.23	3,909.57
8	Exceptional items/ Prior Period Income/ (Expenses)	5.83	0.00	(37.16)	(0.94)	16.12
	Profit form ordinary activities before tax (7+8)	1,526.83	1,141.31	1,700.45	5,197.28	3,925.69
10	Tax expense/ Excess Provision	(21.10)	394.99	673.43	1,249.18	1,372.24
	Net Profit from ordinary activities after tax (9-10)	1,547.92	746.33	1,027.02	3,948.11	2,553.45
12	Extra ordinary items (net of tax expenses)	1,631.08	-	-	1,631.08	-
	Net Profit for the period (11-12)	(83.16)	746.33	1,027.02	2,317.03	2,553.45
14	Share of Profit/ (Loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
	Net Profit after taxes, minority interest and share of profit/ (loss) of associates (13-14-15)	(83.16)	746.33	1,027.02	2,317.03	2,553.45
17	Paid - up Equity share capital	2,799.00	2,542.39	2,542.39	2,799.00	2,542.39
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting period	10,335.38	6,482.18	4,081.99	10,335.38	4,081.99
19.i	Earning per share (before extraordinary items)(Weighted Average)					
	(a)** Basic Face Value Rs 1/-each	0.61	0.29	0.40	1.55	1.00
	(b) **Diluted Face Value Rs 1/-each	0.61	0.29	0.40	1.55	1.00
19.ii	Earnings per share (after extraordinary items) (Weighted Average)					
	(a)** Basic Face Value Re 1/- each	(0.03)	0.29	0.40	0.91	1.00
	(b) **Diluted Face Value Re 1/- each	(0.03)	0.29	0.40	0.91	1.00

Note

1. The Above unaudited Financial results and Segment Results have been reviewed and recommended by the Audit Committee in their meeting held on 27/05/2017 and approved by the Board of Director at their meeting held on 29/5/2017.
2. Figures of the previous period 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 quarter - 1, pending at the end of the quarter - NIL.
4. Exceptional items/ Prior Period Income/ (Expenses) includes net income (income - expenses) related to previous year 2015-16, which are 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 Segment Results are re-classified, wherever necessary, to correspond with the current period's classification/ disclosure.
7. During the period company has issued Equity Shares at preferential basis (2,56,60,000/- share of Re 1/- each) at a premium of Rs. 16/- per share.
8. The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earning per share (not annualised) in accordance with the notified AS-20 'Earnings per share'.
9. Item no. 12 Extraordinary items shown loss due to fire incidence occurred on 31/03/2017.
10. Company commissioned it's new unit at Noida (SEZ) for manufacturing of Organotin Heat Stabilisers and PVC Compounds during the 4th qtr. in March, 2017.

PART II		Select information for the Year ended 31.03.2017				
Sr. No.	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.12.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	16,92,80,730	14,36,20,730	15,01,53,952	16,92,80,730	13,72,74,229
	- Percentage of shareholding	60.48%	56.49%	59.06%	60.48%	53.99%




2	Promoters and Promoter Group Shareholding	11,06,18,945	11,06,18,945	10,40,85,723	11,06,18,945	11,69,65,446
	(a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil
	- 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	11,06,18,945	11,06,18,945	10,40,85,723	11,06,18,945	11,69,65,446
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	39.52%	43.51%	40.94%	39.52%	46.01%

B	INVESTOR COMPLAINTS	Quarter ended (31/03/2017)				
	Pending at the beginning of the quarter					NIL
	Received during the quarter					1
	Disposed off during the quarter					1
	Remaining unresolved at the end of the quarter					NIL

PART III		SEGMENT RESULTS FOR THE QUARTER and YEAR ENDED ON 31ST MARCH 2017				(Rs. In Lacs)
PARTICULARS	Quarter Ended			Year Ended	Year Ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
a	SEGMENT REVENUE					
	Chemical Division	10,330.63	8,475.48	9,700.95	37,248.93	31,048.29
	-Manufacturing	8,965.28	6,416.67	8,058.19	29,155.13	24,175.05
	-Trading	1,365.35	2,058.81	1,642.76	8,093.80	6,873.24
	Real Estate Division	-	-	-	-	-
	Total	10,330.63	8,475.48	9,700.95	37,248.93	31,048.29
b	SEGMENT RESULTS					
	Profit before tax and interest from each segment					
	Chemical Division	1,970.01	1,405.87	1,968.63	6,445.02	4,893.10
	-Manufacturing	1,991.61	1,359.49	1,914.47	6,357.91	4,631.38
	-Trading	(21.59)	46.38	54.16	87.11	261.72
	Real Estate Division	-	-	-	-	-
	Total	1,970.01	1,405.87	1,968.63	6,445.02	4,893.10
	Less: Interest	470.69	272.62	231.11	1,300.80	1,133.54
	Other Income	21.68	8.06	-	54.01	150.01
	Exceptional items/ Prior Period Income/ (Expenses)	5.83	-	(37.16)	(0.94)	16.12
	PROFIT BEFORE TAX	1,526.83	1,141.31	1,700.36	5,197.29	3,925.69
c	CAPITAL EMPLOYED					
	Chemical Division	13,684.89	9,601.66	6,358.22	13,684.89	7,329.03
	Real Estate Division	252.09	252.09	266.16	252.09	266.16
	Total	13,936.98	9,853.75	6,624.38	13,936.98	7,595.19
d	SEGMENT Assets & Liability					
	Chemical Division					
	- Manufacturing					
	-- Assets	26,966.20	26,586.58	20,628.49	26,966.19	20,628.49
	-- Liability	14,607.65	17,299.75	15,608.61	15,410.25	15,608.61
	- Trading					
	-- Assets	3,297.58	2,408.48	2,108.85	3,297.58	2,108.85
	-- Liability	1,971.06	2,933.03	523.86	1,971.06	523.86
	Real Estate Division					
	-- Assets	274.82	275.01	32.22	274.82	32.22
	-- Liability	22.92	12.71	12.71	22.92	12.71
e	SEGMENT REVENUE - Geography					
	Domestic	5,061.90	4,031.04	4,388.55	17,869.10	15,991.36
	Export	5,268.73	4,444.44	5,190.50	19,379.83	15,056.93
	Total	10,330.63	8,475.48	9,700.95	37,248.93	31,048.29

Place : New Delhi
Date :29/05/2017


Vikas Garg
 (Managing Director)

VIKAS ECOTECH LIMITED
(FORMERLY KNOWN AS VIKAS GLOBALONE LIMITED)

CIN - L65999DL1984PLC019465

VIKAS HOUSE, 34/1, EAST PUNJBAI BAGH, NEW DELHI
STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2017

Standalone Statement of Assets and Liabilities	Year Ended	Year Ended
	31.03.2017	31.03.2016
	(Audited)	(Audited)
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	2,799.00	2,542.40
(b) Reserves and surplus	10,335.38	4,081.99
(c) Money received against share warrants		-
Sub-total - Shareholders' funds	13,134.38	6,624.39
2. Share application money pending allotment		-
3. Minority interest#		-
4. Non-current liabilities		
(a) Long-term borrowings	802.60	970.81
(b) Deferred tax liabilities (net)		-
(c) Other long-term liabilities	27.37	8.76
(d) Long-term provisions		-
Sub-total - Non-current liabilities	829.97	979.56
5. Current liabilities		
(a) Short-term borrowings	9,992.43	8,147.20
(b) Trade payables	4,252.66	4,489.41
(c) Other current liabilities	709.31	1,051.48
(d) Short-term provisions	1,619.86	1,477.53
Sub-total - Current liabilities	16,574.26	15,165.62
TOTAL - EQUITY AND LIABILITIES	30,538.61	22,769.57
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	2,745.89	2,790.26
(b) Goodwill on consolidation		-
(c) Non-current investments	4.17051	3.86
(d) Deferred tax assets (net)	217.97	17.15
(e) Long-term loans and advances		17.86
(f) Other non-current assets	36.59	-
Sub-total - Non-current assets	3,004.61	2,829.13
2 Current assets		
(a) Current investments		
(b) Inventories	5,664.14	3,754.56
(c) Trade receivables	15,159.53	14,063.63
(d) Cash and cash equivalents	1,932.00	439.88
(e) Short-term loans and advances	3,776.79	1,673.38
(f) Other current assets	1,001.53	9.01
Sub-total - Current assets	27,533.99	19,940.44
Total -Assets	30,538.61	22,769.57

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