

# VIKAS GLOBALONE LIMITED

CIN - L65999DL1984PLC019465

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

PART I		UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2015 (Rs. In Lacs)					
		STANDALONE					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	7,064.74	5,800.66	4,046.45	12,865.40	9,532.35	21,101.55
	(b) Other Operating Income	153.32	59.79	34.76	213.11	40.61	182.46
	<b>Total income from operations (net)</b>	<b>7,218.06</b>	<b>5,860.46</b>	<b>4,081.21</b>	<b>13,078.51</b>	<b>9,572.96</b>	<b>21,284.01</b>
2	Expenses						
	(a) Cost of material consumed	3,979.09	3,867.96	2,461.90	7,847.04	5,532.83	12,450.74
	(b) Purchase of stock- in- trade	1,509.00	1,327.41	668.54	2,836.41	2,258.30	4,942.22
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	207.84	(216.71)	71.09	(8.88)	(28.01)	209.09
	(d) Employee benefit expense	90.18	91.04	59.30	181.22	132.73	371.72
	(e) Depreciation and amortisation expense	81.64	74.37	88.95	156.01	139.01	341.80
	(f) Other expenses	579.08	298.25	380.64	877.32	802.33	1,463.26
	<b>Total Expenses</b>	<b>6,446.82</b>	<b>5,442.31</b>	<b>3,730.42</b>	<b>11,889.13</b>	<b>8,837.19</b>	<b>19,778.83</b>
3	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>771.24</b>	<b>418.15</b>	<b>350.80</b>	<b>1,189.39</b>	<b>735.77</b>	<b>1,505.18</b>
4	Other Income	-	-	188.24	-	188.24	188.24
5	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>771.24</b>	<b>418.15</b>	<b>539.04</b>	<b>1,189.39</b>	<b>924.01</b>	<b>1,693.42</b>
6	Finance Costs	294.72	279.97	291.63	574.69	527.33	1,071.13
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>476.52</b>	<b>138.17</b>	<b>247.41</b>	<b>614.69</b>	<b>396.68</b>	<b>622.29</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit form ordinary activities before tax (7+8)</b>	<b>476.52</b>	<b>138.17</b>	<b>247.41</b>	<b>614.69</b>	<b>396.68</b>	<b>622.29</b>
10	Tax expense	142.96	52.26	74.22	195.22	119.00	243.70
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>333.56</b>	<b>85.92</b>	<b>173.18</b>	<b>419.48</b>	<b>277.67</b>	<b>378.58</b>
12	Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>333.56</b>	<b>85.92</b>	<b>173.18</b>	<b>419.48</b>	<b>277.67</b>	<b>378.58</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 (13-14-15)</b>	<b>333.56</b>	<b>85.92</b>	<b>173.18</b>	<b>419.48</b>	<b>277.67</b>	<b>378.58</b>
17	Paid- up equity share capital	2,542.39	2,542.39	1,016.96	2,542.39	1,016.96	2,542.39
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting period	2,206.07	1,872.52	3,268.67	2,206.07	3,268.67	1,786.60
19.i	Earning per share (before extraordinary items)						
	(a)** Basic Face Value Rs 1/-each	0.13	0.03	0.07	0.16	0.11	0.15
	(b) **Diluted Face Value Rs 1/-each	0.13	0.03	0.07	0.16	0.11	0.15
19.ii	Earnings per share (after extraordinary items)						
	(a)** Basic Face Value Rs 1/-each	0.13	0.03	0.07	0.16	0.11	0.15
	(b) **Diluted Face Value Rs 1/-each	0.13	0.03	0.07	0.16	0.11	0.15
20.i	Book Value per share (Before extraordinary items)	1.87	1.74	1.69	1.87	1.69	1.70
	(Face value of <b>Rs. 1</b> )	1.87	1.74	1.69	1.87	1.69	1.70
20.ii	Book Value per share (After extraordinary items)	1.87	1.74	1.69	1.87	1.69	1.70
	(Face value of <b>Rs. 1</b> )	1.87	1.74	1.69	1.87	1.69	1.70

## Note

- The Above unaudited Financial results and Segment Results have been reviewed and recommended by the Audit Committee in their meeting held on 26/10/2015 and approved by the Board of Director at their meeting held on 26/10/2015.
- Figures of the previous period are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- Status of the investors complaint : Pending at the beginning of the quarter - Nil, Complaint received and disposed off during the quarter - 01, Pending at the end of the quarter - Nil.
- The company does not have any Exceptional or Extraordinary item to report for the above periods.
- Statutory Auditor of the company have carried out limited review of results for the quarter.
- This Statement is as per Clause 41 of the Listing Agreement.
- As per accounting Standard - 20, Earning Per Share and Book Value per share, EPS of the previous period has been revised for make it comparable with the current year.
- Term Loan of Rs. 500 Lac from ICICI Bank taken by Sigma Plastic Industries, erstwhile associate concern of the Company is forming part of the Capital Structure consequent to takeover of the said concern by the Company effective from 1st April, 2014. The subject loan is presently in name of Sigma Plastic Industries and yet to be transferred in the name of Company, process for which has already been initiated.
- Pursuant to approval of members in the 30th Annual General Meeting held on 30.09.2015, name of the Company has been changed from "Vikas GlobalOne Limited" to "Vikas EcoTech Limited" vide fresh Certificate of Incorporation dated 21.10.2015 by Registrar of Companies, Ministry of Corporate Affairs.
- Other Income for the half year ended and quarter ended 30.09.2015 includes Rs.33.74 lacs related to previous year 2014-15, which is booked in current year.



For Vikas Globalone Limited

Vinod Singh  
Managing Director

PART II		Quarter Ended			Half Year Ended		Year Ended
Sl. No.	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited			Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	Public Shareholding						
	- Number of shares	14,71,31,295	14,71,31,295	5,88,91,760	14,71,31,295	5,88,91,760	14,71,31,295
	- Percentage of shareholding	57.87%	57.87%	57.91%	57.87%	57.91%	57.87%
<b>2</b>	Promoters and Promoter Group Shareholding	10,71,08,380	10,71,08,380	4,28,04,110	10,71,08,380	4,28,04,110	10,71,08,380
	(a) Pledged / Encumbered	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	10,71,08,380	10,71,08,380	4,28,04,110	10,71,08,380	4,28,04,110	10,71,08,380
	- 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)	42.13%	42.13%	42.09%	42.13%	42.09%	42.13%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		<b>3 months ended (30/09/2015)</b>				
	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				

SEGMENT RESULTS FOR THE QUARTER ENDED ON 30.09.2015							
	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>a</b>	<b>SEGMENT REVENUE</b>						
	Chemical Division	7,064.74	5,800.66	4,033.66	12,865.40	9,454.42	19,494.89
	-Manufacturing	5,313.48	4,630.67	3,310.86	9,944.15	6,966.76	15,524.36
	-Trading	1,751.26	1,169.99	722.81	2,921.25	2,487.66	3,970.53
	Service Division	-	-	47.55	-	118.53	214.80
	Agro Division	-	-	-	-	-	1,449.04
	Real Estate Division	-	-	-	-	-	126.00
	<b>Total</b>	<b>14,129.48</b>	<b>5,800.66</b>	<b>4,081.21</b>	<b>12,865.40</b>	<b>9,572.95</b>	<b>21,284.73</b>
<b>b</b>	<b>SEGMENT RESULTS</b>						
	Profit before tax and interest from each segment						
	Chemical Division	771.24	418.15	524.21	1,189.39	868.53	1,454.05
	Real Estate Division	-	-	-	-	-	4.44
	Agro Division	-	-	-	-	-	117.03
	Service Division	-	-	14.83	-	55.48	117.90
	<b>Total</b>	<b>771.24</b>	<b>418.15</b>	<b>539.04</b>	<b>1,189.39</b>	<b>924.01</b>	<b>1,693.42</b>
	Less: Interest	294.72	279.97	291.63	574.69	527.33	1,071.13
	<b>PROFIT BEFORE TAX</b>	<b>476.52</b>	<b>138.17</b>	<b>247.41</b>	<b>614.69</b>	<b>396.68</b>	<b>622.29</b>
<b>c</b>	<b>CAPITAL EMPLOYED</b>						
	Chemical Division	4,482.30	4,148.75	4,042.06	4,482.30	4,042.06	4,062.83
	Real Estate Division	266.16	266.16	243.57	266.16	243.57	266.16
	<b>Total</b>	<b>4,748.46</b>	<b>4,418.57</b>	<b>4,285.63</b>	<b>4,748.46</b>	<b>4,285.63</b>	<b>4,332.65</b>

Place: New Delhi  
Date: 26/10/2015



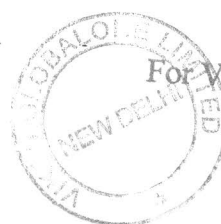
For Vikas Globalone Limited

Vikas Garg  
Managing Director

Vikas Garg  
Managing Director

**STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2015**

Standalone Statement of Assets and Liabilities	As at Half Yearly Ended	Year Ended
	30.09.2015	31.03.2015
	(Unaudited)	(Audited)
<b>Â EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
(a) Share capital	2,542.40	2,542.40
(b) Reserves and surplus	2,206.07	1,786.60
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>4,748.47</b>	<b>4,329.00</b>
2. Share application money pending allotment	-	-
3. Minority interest#	-	-
4. Non-current liabilities		
(a) Long-term borrowings	903.96	748.19
(b) Deferred tax liabilities (net)	0.69	0.69
(c) Other long-term liabilities	16.69	16.69
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>921.33</b>	<b>765.56</b>
5. Current liabilities		
(a) Short-term borrowings	7,931.93	5,869.85
(b) Trade payables	3,964.13	3,143.71
(c) Other current liabilities	413.91	249.29
(d) Short-term provisions	347.26	368.25
<b>Sub-total - Current liabilities</b>	<b>12,657.23</b>	<b>9,631.11</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>18,327.03</b>	<b>14,725.67</b>
<b>B ASSETS</b>		
1. 1. Non-current assets		
(a) Fixed assets	2,224.18	2,102.07
(b) Goodwill on consolidation	-	-
(c) Non-current investments	3.55	3.55
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	13.81	34.24
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>2,241.54</b>	<b>2,139.86</b>
2 Current assets		
(a) Current investments	-	-
(b) Inventories	3,301.09	2,789.61
(c) Trade receivables	9,015.27	7,475.48
(d) Cash and cash equivalents	37.13	79.69
(e) Short-term loans and advances	3,726.14	2,217.47
(f) Other current assets	5.87	23.56
<b>Sub-total - Current assets</b>	<b>16,085.49</b>	<b>12,585.81</b>
<b>Total -Assets</b>	<b>18,327.03</b>	<b>14,725.67</b>



For Vikas Globalone Limited

*Vinod Singh*  
Managing Director