

VIKAS ECOTECH LIMITED

(FORMERLY KNOWN AS VIKAS GLOBALONE LIMITED)

CIN - L65999DL1984PLC019465

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

(Rs. In Lacs)

PART I

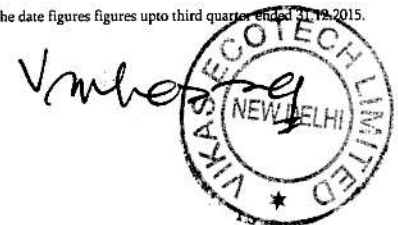
AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2016

STANDALONE

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	9,579.05	8,270.74	6,535.91	30,715.20	21,101.55
	(b) Other Operating Income	121.81	181.90	118.36	483.09	182.46
	Total income from operations (net)	9,700.86	8,452.64	6,654.27	31,198.29	21,284.01
2	Expenses					
	(a) Cost of material consumed	6,019.79	3,427.08	3,593.80	17,293.92	12,450.74
	(b) Purchase of stock-in-trade	1,275.63	2,562.24	1,888.56	6,674.28	4,942.22
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	-283.06	46.78	71.11	(245.16)	209.09
	(d) Employee benefit expense	63.53	83.04	139.22	327.79	371.72
	(e) Depreciation and amortisation expense	89.56	91.52	133.29	337.08	341.80
	(f) Other expenses	566.78	325.10	467.05	1,767.28	1,441.44
	Total Expenses	7,732.23	6,535.75	6,293.03	26,155.19	19,757.01
3	Profit from operations before other income, finance costs and exceptional items (1-2)	1,968.63	1,916.89	361.84	5,043.10	1,527.00
4	Other Income	-	-	-	-	188.24
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1,968.63	1,916.89	361.84	5,043.10	1,715.24
6	Finance Costs	231.11	327.73	247.54	1,133.54	1,071.13
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,737.52	1,589.16	114.30	3,909.56	644.11
8	Exceptional items / Prior Period Income / (Expenses)	-37.16	21.47	-	16.12	(21.82)
9	Profit from ordinary activities before tax (7+8)	1,700.36	1,610.62	114.30	3,925.68	622.29
10	Tax expense	673.43	503.59	91.31	1,372.24	243.70
11	Net Profit from ordinary activities after tax (9-10)	1,026.93	1,107.03	22.99	2,553.44	378.58
12	Extra ordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	1,026.93	1,107.03	22.99	2,553.44	378.58
14	Share of Profit / (Loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	1,026.93	1,107.03	22.99	2,553.44	378.58
17	Paid-up equity share capital	2,542.39	2,542.39	2,542.39	2,542.39	2,542.39
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting period	4,081.99	2,893.63	1,786.60	4,081.99	1,786.60
19.i	Earning per share (before extraordinary items)					
	(a)** Basic Face Value Rs 1/-each	0.40	0.44	0.01	1.00	0.15
	(b) **Diluted Face Value Rs 1/-each	0.40	0.44	0.01	1.00	0.15
19.ii	Earnings per share (after extraordinary items)					
	(a)** Basic Face Value Rs 1/-each	0.40	0.44	0.01	1.00	0.15
	(b) **Diluted Face Value Rs 1/-each	0.40	0.44	0.01	1.00	0.15

Note

- The Above audited Financial results and Segment Results have been reviewed and recommended by the Audit Committee in their meeting held on 21/05/2016 and approved by the Board of Director at their meeting held on 23/05/2016
- 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 during the quarter - Nil, Pending at the end of the quarter - Nil.
- Exceptional items / Prior Period Income / (Expenses) includes net income (income - expenses) related to previous year 2014-15, which is booked in current year.
- This Statement is as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.
- The Employee Stock Options granted by the Company pursuant to its ESOP Scheme, 2011, lapsed on 1st December, 2015, however the consequent effect of lapse of options in the account books has not been recorded in the unaudited results for the quarter ended 31.12.2015 since the matter is pending disposal before the Board of Directors of the Company. Cancellation of Lapsed options would have resulted in increase of income with Rs.105.03 lacs.
- Since the change in name of the company is not resulting in change of its activity, thus separate disclosure as to income is not required.
- The figures of the last quarter are the balancing figures between the audited figures for the full financial year ended 31.03.2016 and the published year to the date figures upto third quarter ended 31.12.2015.



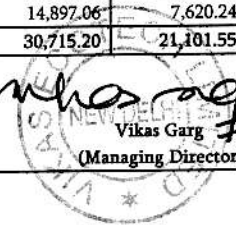
PART II	Select information for the Year ended 31.03.2016	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
Sl. No.	Particulars	Audited	(Unaudited)	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	13,72,74,229.00	15,01,53,952	14,71,31,295	13,72,74,229	14,71,31,295
	- Percentage of shareholding	53.99%	59.06%	57.87%	53.99%	57.87%
2	Promoters and Promoter Group Shareholding	11,69,65,446.00	10,40,85,723	10,71,08,380	11,69,65,446	10,71,08,380
	(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	11,69,65,446	10,40,85,723	10,71,08,380	11,69,65,446	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%
	- Percentage of Shares (as a % of the total share capital of the company)	46.01%	40.94%	42.13%	46.01%	42.13%
B	INVESTOR COMPLAINTS	Quarter ended (31/03/2016)				
	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 RESULTS FOR THE QUARTER & NINE MONTH ENDED ON 31ST MARCH 2016

PARTICULARS	Quarter Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Audited	(Unaudited)	Audited	Audited	Audited
a					
SEGMENT REVENUE					
Chemical Division	9,579.05	8,270.74	6,510.21	30,715.20	19,312.47
-Manufacturing	7,950.16	5,502.83	4,664.82	23,912.92	15,588.12
-Trading	1,628.89	2,949.81	1,845.39	6,802.28	3,724.35
Service Division	-	-	25.70	-	214.04
Agro Division	-	-	-	-	1,449.04
Real Estate Division	-	-	-	-	126.00
Total	9,579.05	8,270.74	6,535.91	30,715.20	21,101.55
b					
SEGMENT RESULTS					
Profit before tax and interest from each segment					
Chemical Division	1,968.63	1,916.89	336.14	5,043.10	1,454.05
Real Estate Division	-	-	-	-	4.44
Agro Division	-	-	-	-	117.03
Service Division	-	-	25.70	-	117.90
Total	1,968.63	1,916.89	361.84	5,043.10	1,693.42
Less: Interest	231.11	327.73	247.54	1,133.54	1,071.13
Exceptional items / Prior Period Income / (Expenses)	(37.16)	21.47	-	16.11	-
PROFIT BEFORE TAX	1,700.36	1,610.63	114.30	3,925.67	622.29
c					
CAPITAL EMPLOYED					
Chemical Division	6,358.22	5,589.34	4,062.83	6,358.22	4,062.83
Real Estate Division	266.16	266.16	266.16	266.16	266.16
Total	6,624.38	5,855.50	4,328.99	6,624.38	4,328.99
d					
SEGMENT REVENUE - Geography					
Domestic	4,388.55	3,355.13	4,774.07	15,818.14	13,481.31
Export	5,190.50	4,915.61	1,761.84	14,897.06	7,620.24
Total	9,579.05	8,270.74	6,535.91	30,715.20	21,101.55

Place: New Delhi
Date: 23/05/2016



Vikas Garg
 (Managing Director)

VIKAS ECOTECH LIMITED

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CIN - L65999DL1984PLC019465

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Standalone Statement of Assets and Liabilities	Year Ended	Year Ended
	31.03.2016	31.03.2015
	(Audited)	(Audited)
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	25,42,39,675.00	25,42,39,675.00
(b) Reserves and surplus	40,81,98,913.00	17,86,59,918.00
(c) Money received against share warrants		
Sub-total - Shareholders' funds	66,24,38,588.00	43,28,99,593.00
2. Share application money pending allotment	-	-
3. Minority interest#	-	-
4. Non-current liabilities		
(a) Long-term borrowings	9,70,80,604.00	7,48,19,041.00
(b) Deferred tax liabilities (net)	-	68,562.00
(c) Other long-term liabilities	8,75,622.00	16,68,685.00
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	9,79,56,226.00	7,65,56,288.00
5. Current liabilities		
(a) Short-term borrowings	81,47,20,370.00	58,69,85,296.00
(b) Trade payables	44,89,41,279.00	31,43,71,473.00
(c) Other current liabilities	10,51,47,892.00	2,49,29,267.00
(d) Short-term provisions	14,77,52,520.00	3,68,24,771.00
Sub-total - Current liabilities	1,51,65,62,060.00	96,31,10,807.00
TOTAL - EQUITY AND LIABILITIES	2,27,69,56,874.00	1,47,25,66,688.00
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	27,90,26,020.00	21,02,06,995.00
(b) Goodwill on consolidation #	-	-
(c) Non-current investments	3,86,179.00	3,55,046.00
(d) Deferred tax assets (net)	17,14,757.00	-
(e) Long-term loans and advances	17,85,674.00	34,23,533.00
(f) Other non-current assets	-	-
Sub-total - Non-current assets	28,29,12,630.00	21,39,85,574.00
2 Current assets		
(a) Current investments		
(b) Inventories	37,54,55,547.00	27,89,60,642.00
(c) Trade receivables	1,40,63,62,596.00	74,75,47,944.00
(d) Cash and cash equivalents	4,39,87,768.00	79,69,311.00
(e) Short-term loans and advances	16,73,37,787.00	22,17,47,255.00
(f) Other current assets	9,00,546.00	23,55,962.00
Sub-total - Current assets	1,99,40,44,244.00	1,25,85,81,114.00
Total -Assets	2,27,69,56,874.00	1,47,25,66,688.00

