



VASUNDHARA RASAYANS LTD.

Regd. Office : Shed No. 42, Phase II, IDA Mallapur, Hyderabad - 500076. T.S., INDIA
Tel : +91 40 23437617/27 CIN No.: L24110TG1987PLC007242 e-mail : info@vrlindia.in
Mumbai Off. : Hem Prakash Building, 1st Flr., Room No.4, 90/92 Kazi Sayed Street,
Mandvi, Mumbai - 400003. Maharashtra Tel : +91 22 65806423, 23402924
Factory : C-104, MIDC, Mahad, Raigad, Maharashtra - 402 309, Tel : +91 2145 232220/1

Date: 14.11.2024

The
The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code: 538634

Sub: Outcome of the Board Meeting – Reg.

With reference to the above cited subject, the Board of Directors of the Company at their Meeting held today i.e., Thursday, 14th November, 2024, inter-alia, has transacted the following item of Agenda:

Approved the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2024, and Limited Review Report, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

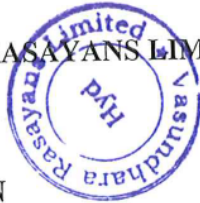
Approved the shifting of corporate office from 318, Swapnalok Complex, Sarojini Devi Road, Secunderabad, Telangana, India, 500003 to Vamsiram Jyothi Valencia, Unit 1A, 4th Floor, Road No.2, Banjara Hills, Hyderabad, Telangana- 500034

The Board Meeting commenced at 02:30 P.M. and concluded at 6.45 PM

This is for your information and records.

Thanking you,

Yours truly,
For VASUNDHARA RASAYANS LIMITED



SUNIL KUMAR JAIN
WHOLE TIME DIRECTOR
DIN NO: 00117331



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VASUNDHARA RASAYANS LIMITED	
CIN NO. - L24110TG1987PLC007242	
Registered And Corporate Office :- Shed No. 42, Phase - II, IDA, Mallapur.	
Hyderabad - 500076	
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED	
30 SEPTEMBER 2024	

(` In Lakhs)

Sl. No	Particulars	Quarter Ended			Half Year Ended	
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	a) Net Sales/Income from Operations	978.26	762.99	931.91	1,741.25	1,765.29
	b) Other Income	53.15	44.69	27.23	97.84	69.48
	Total Income	1,031.41	807.69	959.14	1,839.10	1,834.77
2	Expenditure					
	a) Cost of materials consumed	349.62	395.04	399.40	744.66	704.91
	b) Purchases of stock - in - trade	-	-	-	-	-
	c) (Increase) / decrease in stock in trade	26.52	(68.89)	15.46	(42.37)	133.66
	d) Employee benefits expense	68.98	85.26	63.02	154.25	123.62
	e) Finance Cost	7.66	5.51	2.73	13.16	9.13
	f) Depreciation and amortisation expense	8.66	8.44	6.32	17.10	10.56
	g) Other Expenses	371.87	265.91	284.47	637.78	536.03
	Total Expenses	833.31	691.27	771.39	1,524.58	1,517.91
3	Profit(+)/Loss(-) for the period before exceptional items and tax (1-2)	198.10	116.42	187.75	314.52	316.86
4	Exceptional items	-	-	-	-	-
5	Profit(+)/Loss(-) before tax (3-4)	198.10	116.42	187.75	314.52	316.86
6	Tax Expense					
	a) Current Tax	51.51	30.27	48.82	81.77	82.38
	b) Income tax adjustment	-	-	-	-	-
	c) Deferred Tax	-	-	-	-	-
7	Net Profit(+)/Loss(-) after tax (5-6)	146.59	86.15	138.94	232.74	234.48
8	Other Comprehensive Income	-	-	-	-	-
9	Total comprehensive income for the period (7+8)	146.59	86.15	138.94	232.74	234.48
10	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	317.82	317.82	317.82	317.82	317.82
11	Earnings Per Share (EPS) (not to be annualised)					
	a) Basic & Diluted EPS before Extraordinary items	4.61	2.71	4.37	7.32	7.38
	b) Basic & Diluted EPS after Extraordinary items	4.61	2.71	4.37	7.32	7.38

Notes :

- 1 The above Unaudited financial results for the quarter ended 30 September 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14/11/2024. The statutory auditors of the company have carried out a limited review of the above audited Financial Statements.
- 2 Previous period's figures have been re-arranged / re-grouped wherever necessary.

Place : Hyderabad

Date : 14/11/2024

For Vasundhara Rasayans Limited



SUNIL KUMAR JAIN
Whole Time Director
DIN No.00117331

VASUNDHARA RASAYANS LIMITED
UNAUDITED BALANCE SHEET FOR HALF YEAR ENDED 30 SEPTEMBER 2024

Rs in Lakhs

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Particulars	As at 30 September 2024	As at 31st March 2024
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	229.08	242.55
Financial Assets		
(a) Investments	923	115.99
Other Non current assets	-	-
Total Non-Current Assets	1,151.83	358.53
Current assets		
Inventories	215.79	173.42
Financial Assets		
(a) Investments		
(b) Trade Receivables	521.31	622.41
(c) Cash and cash equivalents	174.60	956.18
(d) Loans	1,944.05	1,531.92
(e) Other Financial Assets	-	-
Current Tax assets	230.00	-
Other Current Assets	164.30	87.83
Total Current Assets	3,250.05	3,371.77
TOTAL ASSETS	4,401.88	3,730.30
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	317.82	317.82
(b) Other Equity	3,384.00	2,876.01
Total Equity	3,701.82	3,193.83
LIABILITIES		
Non current liabilities		
Financial Liabilities		
(a) Other Financial liabilities	-	-
Deferred Tax Liabilities (Net)	3.28	8.06
Total Non-Current Liabilities	3.28	8.06
Current liabilities		
Financial Liabilities		
(a) Borrowings	93.24	194.65
(b) Trade Payables	267.84	180.15
(c) Other Financial Liabilities	193	70.22
Other current liabilities	143	26.16
Current Tax Liabilities	-	57.23
Total Current Liabilities	696.78	528.41
TOTAL EQUITY & LIABILITIES	4,401.88	3,730.30

Date : 14/11/2024

Place : HYDERABAD

For Vasundhara Rasayans Limited



Sunil Kumar Jain
Director
DIN:00117331

VASUNDHARA RASAYANS LIMITED
CASH FLOW STATEMENT FOR HALF YEAR ENDED 30th SEPTEMBER 2024

Rs In Lakhs

PARTICULARS	As at 30th September, 2024		As at 31st March, 2024	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax		314.52		789.50
ADJUSTMENT FOR				
Depreciation	17.10		26.38	
Interest Received	(97.84)		(150.94)	
Profit on sale of mutual funds	-		-	
Actuarial Gain	-		(15.99)	
Difference in Reserves	(734.07)		-	
Interest Paid	13.16	(801.65)	17.38	(123.16)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(487.13)		666.34
ADJUSTED FOR:				
Trade And Other Receivable	101		182.64	
Provisions	-		-	
Inventories	(42)		226.49	
Loans & Advances	(412)		(256.43)	
Other Non Current/current Financial Assets	(190)		13.89	
Other Current/Financial Liabilities	59		33.62	
Trade Payables and others	109	(375.50)	(64.47)	135.73
CASH GENERATED FROM OPERATIONS				
CASH FLOW BEFORE EXTRA ORDINARY ITEMS		(862.63)		802.07
Extra Ordinary Items				
Expense Of earlier Years.				
NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID		(862.63)		802.07
Taxes Paid				(199.08)
Income Tax refund				0.00
NET CASH FROM OPERATING ACTIVITIES (A)		(862.63)		602.99
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase Of Fixed Assets	(3.64)		(183.10)	
Profit on sale of mutual funds				
Transfer of Investment			(100.00)	
(Acquisition)/Sale of current investment			150.94	
Interest Received	97.84			(132.16)
		94.21		470.83
NET CASH USED IN INVESTING ACTIVITIES (B)		94.21		470.83
C. CASH FLOW FROM FINANCING ACTIVITIES				
Repayment of Long Term Borrowings				
Actuarial Gain	-		78.94	
Proceeds From/(Repayment of) Short Term Borrowings	-		(286.25)	
Interest Paid	(13.16)		(17.38)	
Dividend Paid		(13.16)	(63.56)	(288.26)
				-
NET CASH USED IN FINANCING ACTIVITIES (C)		(13.16)		(288.26)
D. NET (DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)		(781.58)		182.57
NET INCREASED / (DECREASED) IN CASH AND CASH EQUIVALENTS				182.57
CASH AND CASH EQUIVALENTS AS AT 01-04-2024	956.18		773.61	
LESS: CASH AND CASH EQUIVALENTS AS AT 30-09-2024	174.60		956.18	
		(781.58)		182.57

PLACE : Hyderabad
DATE: 14/11/2024





Mamta Jain & Associates
Chartered Accountants

12, Siraj-Ud-Doula Sarani
(Formerly known as Waterloo Street)
2nd Floor, Room No. 8, Kolkata- 700 069
E-mail :mamtajain20@gmail.com
Mobile : +91 90077 13465

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
VASUNDHARA RASAYANS LIMITED

Dear Sir/s,

Re: Limited Review Report of the Unaudited Financial Results for the quarter and Half-yearly ended 30th September, 2024.

1. We have reviewed the accompanying statement of "Un-Audited Financial Results" of **VASUNDHARA RASAYANS LIMITED** for the Quarter and Half-yearly ended 30th September, 2024 ("the statement") attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended ("Listing Regulations").

2. The Company's management is responsible for the preparation of the statement in accordance with the recognition and measurement laid down in the Indian Accounting Standard 34- "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principle generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 misstatements. A review is limited primarily to inquiries to the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 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 Mamta Jain & Associates
Chartered Accountants
(Registration No. 328746E)

Mamta Jain

FCA Mamta Jain
Partner

Membership No. 304549
UDIN: 24304549BKENWF9476

Dated: 14.11.2024

