

Vinny Overseas Limited

MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS

B/h.. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA. (M) 9328804500-6300-7400 E-mail: cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com Web.: www.vinnyoverseas.in • CIN: L51909GJ1992PLC017742

Date: 14/02/2025

To.

NATIONAL STOCK EXCHANGE OF INDIA LIMITED.

Exchange Plaza, C-1, Block G, Bandra Kurla Complex Bandra (E) Mumbai - 400 051, Maharashtra, India.

Trading Symbol: VINNY

BSE LIMITED,

The Corporate Relationship Department Department of Corporate Services, Phiroze Jeejeebhoy Towers, 25th Floor, P. J. Tower, Dalal Street, Fort, Mumbai- 400 001, Maharashtra. India.

Script Code: 543670

Dear Sir/Madam,

SUB: Outcome of the Board Meeting dated 14th February, 2025.

Kindly take a note that the Meeting of the Board of Directors of the Company held on the Friday, February 14, 2025, at the Registered Office of the Company, has considered and approved the Unaudited Financial Results along with the Independent Auditor's Limited Review Report thereon, for the Third Quarter ended on December 31, 2025, for the Financial Year 2024-25.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- 1. Unaudited Financial Results for the Third Quarter ended on December 31, 2024, for the Financial Year 2024-25.
- 2. Independent Auditor's Limited Review Report on the Unaudited Financial Results for the Third Quarter ended on December 31 2024, for the Financial Year 2024-25.

The Meeting of the Board of Directors of the Company commenced at 02:30 P.M. and concluded at 06:40 P.M.

Kindly take the same on record and oblige.

Thanking you,

For, VINNY OVERSEAS LIMITED

Hiralal Jagdishchand Jagdishchand Parekh Parekh

Digitally signed by Hiralal Date: 2025.02.14 18:53:39 +05'30'

HIRALAL JAGDISHCHAND PAREKH MANAGING DIRECTOR (DIN: 00257758)



Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

To, The Board of Directors, Vinny Overseas Limited

Subject: Limited Review Report of unaudited financial results for quarter and period ended 31st December, 2024.

We have reviewed the accompanying statement of unaudited financial results of Vinny Overseas Limited for the quarter and period ended 31st December, 2024. 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 of the Statement in accordance with the Standard on Review Engagements (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 KISHAN M. MEHTA & CO.

Chartered Accountants

Firm's Registration No. 105229W

Place: Ahmedabad

Date: 14th February, 2025

UDIN: 25043559BMLMVW5123

(UMESH P BHAVSAR)

Partner M.No.043559

AHMEDABAD-9



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Company Name - Vinny Overseas Limited. Registered office -B/H International Hotel Narol-Isanpur Road Narol, Ahmedabad, Gujarat-382405 India Website - www.vinnyoverseas.in

Email: - cfo@vinnyoverseas.in, vinnyoverseas@gmall.com, vinnyoverseas2001@yahoo.com Telephone - +91 9328804500-6300-7400 CIN No. - L51909GJ1992PLC017742

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31ST DECEMBER, 2024

		and the same of th				(Rs. in Lakhs)
Particulars	Quarter Ended			Nine months	Year Ended	
	31st December 2024	30th Sep 2024	31st December 2023	31st December 2024	31st December 2023	31st Mar 2024
1	(UN AUDITED)	(UN AUDITED)	(UN AUDITED)	(UN AUDITED)	(UN AUDITED)	(AUDITED)
Revenue from operations	2,758.53	3,222.83	2,635.49	8,930.48	8,717.10	11,271.35
Other income	506.57	12.71	7.54	538.46	17.31	71.19
Total Income	3,265.10	3,235.54	2,643.03	9,468.94	8,734,41	11,342.55
Expenses		100				. 1,0 12.00
Cost of materials consumed	1,098.65	1,403.34	840.42	3,548.58	3,620.56	4,473,11
Purchase of Stock in Trade	144.85	334.26	524.51	962.20	786.39	1,490.61
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	38.53	(17.59)	132.16	39.70	102.20	(253.85
Employee benefits expense	120.45	117.16	98.78	356.91	307.97	420.55
Finance costs	6.86	39.50	40.91	84.57	105.60	166.24
Depreciation and amortization expense	104.03	132.93	125.82	380.88	353.94	474.92
Other expenses	1,240.05	1,166.73	803.06	3,475.11	3,124.67	4,136.29
Total expenses	2,753.43	3,176.33	2,565.66	8,847.96	8,401.33	10,907.87
Profit/(loss) before exceptional items and tax	511.67	59.22	77.36	620.98	333.08	434.68
Exceptional Items	767	-	-		000.00	454.00
Profit/(loss) before tax	511.67	59.22	77.36	620.98	333.08	434.68
Tax expense:	153.62	44.65	(32.47)	206.29	14.87	80.23
Current tax	84.90	9.88	12.94	103.40	54.91	71.26
Prior period tax	1.00		(46.59)	1.00	(46.59)	
Deferred tax	67.72	34.76	1,18	101.89	6.54	(46.59)
Profit (Loss) for the period from continuing operations	358.05	14.57	109.83	414.69	318.21	55.56 354.45
Profit/(loss) from discontinued operations					ACM CARCOLL TO	
Tax expense of discontinued operations		-	8			
Profit/(loss) from Discontinued operations (after tax)	15.0	-			1	(2)
Profit/(loss) for the period	-	-	•			(19)
	358.05	14.57	109.83	414.69	318.21	354.45

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Other Comprehensive Income	(0.63)	(0.63)	(1.50)	(1.89)	(4.51)	(2.30)
Items that will not be reclassified to profit or loss (Net off tax)	(0.63)	(0.63)	(1.50)	(1.89)	(4.51)	(2.30)
Items that will be reclassified to profit or loss (Net of tax)	-	e	-			
Total Comprehensive Income for the period	357.42	13.94	108.33	412.80	313.70	352.15
Paid-up equity share capital (Face Value of the Share Rs. 1/-each)	4,652.47	4,652.47	2,326.23	4,652.47	2,326.23	2,326.23
Earnings per equity share (for continuing operation): (Face value of the Share Rs.1/- each)						
Basic	0.11	0.00	0.05	0.13	0.14	0.15
Diluted	0.11	0.00	0.05	0.13	0.14	0.15
Earnings per equity share (for discontinued operation): (Face value of the Share Rs. 1/- each)						
Basic	= 1	*	181			25
Diluted	883		.			840
Earnings per equity share (for continuing & discontinued operation): (Face value of the Share Rs.1/- each)	(iii)					
Basic	0.11	0.00	0.05	0.13	0.14	0.15
Diluted	0.11	0.00	0.05	0.13	0.14	0.15

This statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Accounting Standards Rules, 2015 (as amended).

These results have been reviewed and recommended for adoption by the Audit Committee in its meeting held on February 14, 2025, and approved by the Board of Directors at its meeting held on February 14, 2025. The Auditors of the Company have carried out a limited review of the unaudited financial results for the Quarter and nine months ended on December 31, 2024. Their limited review report does not have any qualification or modification.

The accounting standard AS-108 "Operating Segment" disclosures are not applicable, as there is only one segment being Textile products.

The previous year's figures have been regrouped and/or rearranged wherever considered necessary.

Other income has increased during nine months ended 31st December, 2024 due to receipt of SGST concession from Government of Gujarat of Rs. 443.38 lakhs.

EPS is not annualized for the quarter ended December 31, 2024, September 30, 2024 and December 31, 2023 and for nine months ended on December 31, 2024 and

The Figures of the Quarter ended December 31 2023 and December 31 2024 are balancing figures between unaudited reviewed figures in respect on nine month ended December 31 2023 and December 31 2024 respectively and reviewed figures of half year ended September 30 2023 and September 30 2024 respectively. The figures of the quarter ended September 30 2024 are balancing figures between reviewed figures in respect of half year ended September 30 2024 and unaudited reviewed figures in respect

Place: Ahmedabad

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Date: 14th February, 2025

Hiralal Parekh

(Managing Director)

