



31st January, 2025

To,
The Dept. of Corporate Services
The Bombay Stock Exchange Ltd.
P. J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code No. 530401

Sub.: -Outcome of Board Meeting & Disclosure Under Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015:

Dear Sir/Madam,

With reference to the above subject, in compliance with the Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, we enclosed herewith Unaudited Financial Results for the Quarter ended December 31,2024 along with Limited Review Report thereon from statutory Auditor, **M/s. Bhavin Associates**, Chartered Accountants, which was taken on Record and Approved by Board of Directors in Board Meeting held on **January 31, 2024** and no other matters discussed in the meeting.

Further, Certification by Chief Financial Officer And Chief Executive Officer of the Company under Regulation 33(2) of SEBI (Listing Obligations & Disclosure Requirements), 2015 is attached.

We will submit you copy of Newspaper as soon as it will be published.

Board Meeting Start Time: 04.00 P.M.

Board Meeting conclude Time 4.15 P.M.

We hope you will find the above in order and acknowledge the receipt.

Thanking You,

Yours truly,

For VINYOFLEX LIMITED

(VINODKUMAR KHIMJI TILVA)
Managing Director
DIN: 00275279

Encl.: As above



VINYOFLEX LIMITED

REG. OFFICE : 307, SILVER CHAMBER, TAGORE ROAD, RAJKOT-360 002, INDIA. PHONE : 0281 - 2468345 / 2468771 / 2468328 FAX : 91-281-2468819

WORKS : SURVEY No. 241, N.H.3-B, NEAR G.E.B. SUB STATION, SHAPAR-360 002, TAL. KOTDA SANGANI DIST.: RAJKOT. PH. : 02827 - 252766, 252738

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CIN : L25200GJ1993PLC0198:0

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Annexure V to Clause 41
Limited Review Report

To
The Board of Directors
M/s Vinyoflex Limited
Rajkot.

We have reviewed the accompanying statement of unaudited financial results of M/s Vinyoflex Limited for the period ended 31st December, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, 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 misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedure 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 recognised 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) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Bhavin Associates
Chartered Accountants


(CA Bhavin Bhansali)

Partner
M. No. 043796
Place: Rajkot
Date: 31.01.2025
UDIN : 25043796BMIQRB1607



Statement of Standalone Unaudited Financial Result For the Nine Months ended 31st December, 2024

Rs. In Lakhs

Particulars	Current 3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Current 9 months ended	Corresponding 9 months ended in the previous year	Previous year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Revenue from Operations						
(a) Revenue from operations	1219.82	889.60	1353.05	3109.67	3391.70	4565.31
(b) Other Income	6.34	18.61	2.46	33.42	15.46	39.47
Total Revenue (Net)	1226.16	908.21	1355.51	3143.09	3407.16	4604.78
2. Expenses						
(a) Cost of Material Consumed	935.29	666.53	955.60	2337.07	2449.43	3307.55
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) change in inventories of finished goods, work-in-progress and stock-in-trade	(107.94)	21.12	53.71	(92.56)	25.20	7.54
(d) Employee benefits expense	56.94	45.51	35.42	158.41	130.49	188.08
(e) Finance Costs	1.90	2.08	2.88	5.53	11.94	15.43
(f) Depreciation and amortization expense	15.00	10.00	13.00	37.50	33.00	45.86
(g) Other Expenses	172.24	122.51	137.23	408.79	397.88	544.33
Total Expenses	1073.43	867.75	1197.84	2854.74	3047.94	4108.79
3, Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	152.73	40.46	157.67	288.35	359.22	495.99
4, Exceptional items	-	-	-	-	-	-
5, Profit / (Loss) before extraordinary items and tax (3-4)	152.73	40.46	157.67	288.35	359.22	495.99
6, Extraordinary Items	-	-	-	-	-	-
7, Profit / (Loss) before tax (5-6)	152.73	40.46	157.67	288.35	359.22	495.99
8, Tax Expense	41.00	10.00	40.00	74.00	90.00	127.82
9, Net Profit / (Loss) for the period from continuing operation (7-8)	111.73	30.46	117.67	214.35	269.22	368.17
10, Net Profit / (Loss) from discontinuing operation	-	-	-	-	-	-
11, Tax expense of discontinuing operations	-	-	-	-	-	-



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CIN : L25200GJ1993PLC019830

12, Profit / (Loss) from discontinuing operation (after tax) (10-11)	-	-	-	-	-	-
13, Profit / (Loss) for the period (9+12)	111.73	30.46	117.67	214.35	269.22	368.17
14, Other comprehensive income net of taxes	-	-	-	-	-	-
15, Total comprehensive income net of the period (13+14)	111.73	30.46	117.67	214.35	269.22	368.17
16. Paid-up equity Share capital (Face Value of Rs.10/- Per Share)	-	-	-	-	-	-
17.i Earnings per Share (EPS) before extraordinary items (of Rs.10/- each)						
(a) Basic	2.59	0.71	2.72	4.96	6.23	8.52
(b) Diluted	2.59	0.71	2.72	4.96	6.23	8.52
18.ii Earnings per Share (EPS) after extraordinary items (of Rs.10/- each)						
(a) Basic	2.59	0.71	2.72	4.96	6.23	8.52
(b) Diluted	2.59	0.71	2.72	4.96	6.23	8.52


*Applicable in the case of consolidated result

Note:

1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in the meeting held on 31 / 01 / 2025.
2. The company is activity falls within a single business i.e. PVC Film and therefore, segment reporting in terms of Accounting Standard 17 on Segment Reporting is not applicable .
3. Previous year / quarter figures have been regrouped / reclassified wherever necessary.

Place : RAJKOT
Date : 31.01.2025

For and on behalf of Board of Directors of
VINYOFLEX LIMITED


Vinod K. Tilya (Managing Director)
DIN : 00275279



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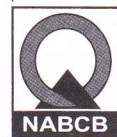
Statement of Assets and Liabilities as at 31st December, 2024

Rs. In Lakhs

Particulars	As at (9 Month ended) 31.12.2024	As at (Previous year ended) 31.03.2024
	Unaudited	Audited
A. ASSETS		
1, Non-Current Assets		
(a) Property , Plant and Equipment	671.98	697.57
(b) Capital Work-in-Progress	-	-
(c) Investments Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
Non-Current Financial Assets		
(f) Non-Current Investments	0.17	0.17
(g) Trade Receivables Non-Current	-	-
(h) Loans Non-Current	25.86	25.86
(i) Other Non-Current Financial Assets	-	-
(j) Deferred Tax Assets (Net)	-	-
(k) Other Non-Current Assets	-	-
Total Non-Current Assets	698.01	723.60
2, Current Assets		
(a) Inventories	875.34	702.29
Current Financial Assets		
(b) Current Investments	-	-
(c) Trade Receivables Current	1124.96	1242.22
(d) Cash and Cash Equivalents	818.04	637.95
(e) Bank Balance Other than Cash and Cash Equivalents	-	-
(f) Loan Current	12.98	14.56
(g) Other Current Financial Assets	-	-
(h) Current Tax Assets (Net)	-	-
(i) Other Current Assets	-	-
Total Currant Assets	2831.32	2597.02
TOTAL ASSETS	3529.33	3320.62



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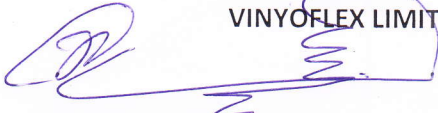
CIN : L25200GJ1993PLC019830

B. EQUITY AND LIABILITIES		
1, Equity		
(a) Equity Share Capital	431.90	431.90
(b) Other Equity (Reserve)	2804.80	2590.45
Total Equity	3236.70	3022.35
2, Liabilities		
Non-Current Financial Liabilities		
(a) Borrowings Non-Current	-	-
(b) Trade Payable Non-Current	-	-
(c) Other Non-Current Financial Liabilities	-	-
Total Non-Current Financial Liabilities	-	-
Non-Current Liabilities		
(d) Provision Non-Current	-	-
(e) Deferred Tax Liability (Net)	33.60	33.60
(f) Deferred Government Grants Non-Current	-	-
(g) Other Non-Current Liabilities	-	-
Total Non Current Liabilities	33.60	33.60
3, Current Liabilities		
Current Financial Liabilities		
(a) Borrowing Current	61.36	90.13
(b) Trade Payables Current	110.66	128.18
(c) Other Current Financial Liabilities	-	-
Total Current Financial Liabilities	172.02	218.31
Other Current Liabilities		
(d) Other Current Liabilities	92.06	46.36
(e) Provisions Current	-5.05	-
(f) Current Tax Liabilities (Net)	-	-
(g) Deferred Government Grants Current	-	-
Total Current Liabilities	87.01	46.36
TOTAL EQUITY AND LIABILITIES	3529.33	3320.62

*Applicable in the case of consolidated statement of assets and Liabilities

Place : RAJKOT
Date : 31.01.2025

For and on behalf of Board of Directors of
VINYOFLEX LIMITED


Vinod K. Tilva (Managing Director)
DIN : 00275279



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CERTIFICATION BY CHIEF FINANCIAL OFFICER AND CHIEF EXECUTIVE OFFICER OF THE COMPANY UNDER REGULATION 33(2) OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), 2015

We, **Shri Rahul Mansukhbhai Patel**– Director and Chief Executive Officer and **Shri Kiritbhai B. Makadia** - Chief Financial Officer of the Vinyoflex Limited (the company) hereby certify to the Board that :

Unaudited Financial Results of Quarter ended December 31, 2024 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained therein misleading.

Rahul Mansukhbhai Patel
Director & C.E.O.
DIN: 03018874

Kiritkumar B Makadia
Chief Financial Officer
PAN: ABVPM9386P

Date: 31.01.2025
Place: Rajkot



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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC:

Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

Sr. No.	Particulars	Rs. Amount in Lacs
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	118.148
B.	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	118.148

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS: Not Applicable for quarter ended December 31, 2024

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS: Not Applicable, as Audit report Applicable for annual filing.



VINYOFLEX LIMITED