



VARDHMAN CONCRETE LTD

(FORMERLY KNOWN AS STRESSCRETE INDIA LTD.)

CIN : L99999MH1928PLC028556

22nd July, 2024

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Scrip Code: 531444

Sub: Outcome of Board Meeting held on 22nd July, 2024

Dear Sir/ Madam,

We wish to inform that the Board of Directors of the Company, at its meeting held today has approved the Un-Audited Financial Results (Standalone) for the quarter ended 30th June, 2024;

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we enclose the following:

- 1) Un-Audited Standalone Financial Results for Quarter ended 30th June,2024.
- 2) Limited Review Report on the unaudited Financial Results (Standalone)

The said results may be accessed on the Company's website at <https://www.vardhmanconcreteltd.com/> and may also be accessed on the Stock Exchange website at <https://www.besindia.com>.

The meeting of the Board of Directors of the Company commenced at 11:00 a.m. and concluded at 2:00 p.m.

Please find the above in order and take the same on your records.

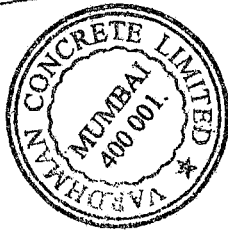
Thanking you,

Yours faithfully,

For Vardhman Concrete Limited

Vishal R Vardhan

Vishal Vardhan
Managing Director
DIN : 03043125
Encl: As stated above.



Corporate Office : 58/64, Hari Chambers, 1st Floor, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001.

Tel : 022-4322 6100 / 2267 2268 / 2267 1375 • Fax : 2262 5742 E.: info@vardhmandevelopers.com W.: www.vardhmandevelopers.com

Regd. Office : Survey No-35/10, Lohop Village Khalapur Raigad, Thane, Maharashtra, India, 410206.

CIN: L99999MH1982PLC028556

VARDHMAN CONCRETE LTD.

(FORMERLY KNOWN AS STRESSCRETE INDIA LTD.)

VARDHMAN CONCRETE LIMITED (CIN: L99999MH1982PLC028556)

Statement of Audited financial results for the quarter ended 30th June 2024

SR NO.	PARTICULARS	(Rs in Lacs - Except EPS)					
		Quarter Ended				Year Ended	
		30-06-2024 (Unaudited)	31-03-2024 (Audited)	31-12-2023 (Audited)	31-03-2023 (Audited)	31.03.2024 (Audited)	31-03-2023 (Audited)
	Income						
I	a) Revenue from operations						
II	b) Other income	60.06	0.97	0.97	0.35	2.69	2.96
III	Total Revenue (I + II)	60.06	0.97	0.97	0.35	2.69	2.96
IV	Expenses						
	Cost of materials consumed						
	Purchases of Stock-in-Trade						
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade						
	Employee benefits	45.35	1.09	0.45	0.45	2.44	1.35
	Finance costs	573.59	22.59	-	22.03	22.59	22.03
	Depreciation and amortisation	121.31	1.21	1.21	1.21	4.85	4.85
	a) Construction & Operating costs	3.50					
	Other expenses	313.71	86.27	7.56	5.42	103.26	16.30
	Total expenses	1,057.47	111.16	9.22	29.11	133.15	44.53
V	Profit before exceptional items and tax (III - IV)	(997.41)	(110.19)	(8.26)	(28.76)	(130.45)	(41.57)
VI	Exceptional items						
VII	Profit before tax (V - VI)	(997.41)	(110.19)	(8.26)	(28.76)	(130.45)	(41.57)
VIII	Tax expense:	0	0				
	(1) Current tax	-	-				
	(2) Deferred tax (net)	(0.29)	(0.28)	(0.28)	(0.28)	(1.13)	(1.11)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(997.12)	(109.91)	(7.97)	(28.48)	(129.32)	(40.46)
X	Profit/(loss) from discontinuing operations						
XI	Tax expense of discontinuing operations						
XII	Profit/(loss) from Discontinuing operations (after tax) (X-XI)						
XIII	Profit (Loss) for the period (IX+XII)	(997.12)	(109.91)	(7.97)	(28.48)	(129.32)	(40.46)
XIV	Other Comprehensive Income						
	A.						
	(i)						
	B.						
	(i)						
XV	Total Comprehensive Income for the period (XIII + XIV)	(997.12)	(109.91)	(7.97)	(28.48)	(129.32)	(40.46)
XVI	Paid-up Equity Share Capital (Face Value of the share Rs 10/- each)	-	715.66	715.66	715.66	2,862.64	715.66
XVII	Other Equity excluding Revaluation Reserves						(1,569.22)
XVIII	Earnings per share (for Continuing Operation):						
	(1) Basic	(13.93)	(1.54)	(0.11)	(0.40)	(1.81)	(0.57)
	(2) Diluted						
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-				
	(2) Diluted						
XX	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	(13.93)	(1.54)	(0.11)	(0.40)	(1.81)	(0.57)
	(2) Diluted						

See accompanying notes to the financial results

NOTES

- The abovesaid results have been reviewed by Audit Committee, have been taken on record by the board of directors at a meeting held on 22/07/2024. The Statutory Auditors have carried out Limited Review of these results and the results are being published in accordance with regulation 33 of SEBI (Listing Obligations and Disclosure
- The company does not have more than one reportable segment in line with Ind AS 108 and hence segmental information is not given.
- Figures of previous period/ year have been regrouped/rearranged wherever necessary, in order to make them comparable.



For Vardhman Concrete Limited

Vishal R Vardhan

Vishal Ramesh Vardhan
(DIN : 03043125)
(Managing Director)

Place: Mumbai

Date: 22nd July, 2024

COMPANY WITH CONCRETE BASE

120, Commerce House, 140 N.M. Marg, Fort, Mumbai -400001

Tel : 2267 2268, Fax : 22625742, Email : vardhmanconcrete@gmail.com

Regd. Office : Survey No. 35/10, Lohop Village, Khalapur Taluka, Raigad District, Pin.: 410220

VARDHMAN CONCRETE LTD.

(FORMERLY KNOWN AS STRESSCRETE INDIA LTD.)

VARDHMAN CONCRETE LIMITED

(CIN: L99999MH1982PLCo28556)

Statement of Assets & Liabilities as at 30th June, 2024

(Rs. in thousand)

Particulars	Note	As at 30th June, 2024	As at 31st Mar-2024	As at 31st Dec, 2023	As at 31st March, 2023
		Unaudited	Audited	Audited	Audited
A ASSETS					
1 Non-current assets					
a) Property, plant and equipment and Intangible assets					
i) Property, plant and equipment	2	3,734.95	3,856.26	3,977.57	4,341.50
b) Financial Assets					
Trade receivables	3	36,197.34	36,197.34	36,280.20	36,197.34
Sub-total - Non-Current Assets		39,932.29	40,053.60	40,257.77	40,538.84
2 Current assets					
a) Financial assets					
Cash and cash equivalents	4	17.05	18.43	67.11	16.57
Others - Financial Assets	5	6,068.36	6,008.30	5,921.64	7,337.56
b) Other current assets	6	19,459.51	19,117.92	27,845.52	27,476.69
Sub-total - Current Assets		25,544.92	25,144.65	33,834.27	34,830.81
TOTAL - ASSETS		65,477.21	65,198.25	74,092.04	75,369.65
B EQUITY AND LIABILITIES					
1 Equity					
a) Equity Share capital	7A	73,136.25	73,136.25	73,136.25	73,136.25
b) Other equity	7B	-1,70,824.11	-1,69,855.66	-1,58,920.01	-1,56,921.91
Sub-total - Shareholders' funds		-97,687.86	-96,719.41	-85,783.76	-83,785.66
2 LIABILITIES					
Non-current liabilities					
a) Deferred Tax Liabilities (Net)	8	358.95	387.91	415.78	500.40
b) Other non-current liabilities	9	6,909.13	6,909.13	6,909.13	6,909.13
Sub-total - Non-current liabilities		7,268.09	7,297.04	7,324.91	7,409.53
3 Current liabilities					
a) Financial liabilities					
Borrowings	10	1,53,606.45	1,53,096.45	1,50,443.34	1,49,621.34
Trade payables					
Total outstanding dues of micro enterprises and small enterprises	11	1,179.72	820.28	1,493.72	595.55
Total outstanding dues of creditors other than micro enterprises and small enterprises					
b) Provisions	12	479.50	461.00	583.40	1,382.39
c) Other current liabilities	13	631.32	242.89	30.53	285.86
Sub-total - Current liabilities		1,55,896.98	1,54,620.61	1,52,550.99	1,51,885.14
TOTAL - EQUITY AND LIABILITIES		65,477.21	65,198.25	74,092.14	75,509.01
SIGNIFICANT ACCOUNTING POLICIES	01				

The accompanying notes are an integral part of these standalone financial statements
This is the Balance Sheet referred to in our report of even date

Place : Mumbai
Date : 22nd July, 2024.



For Vardhman Concrete Limited

Vishal R Vardhan

Vishal R. Vardhan
(Managing Director)
Din : 03043125

COMPANY WITH CONCRETE BASE

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VARDHMAN CONCRETE LIMITED

(CIN: L99999MH1982PLC028556)

Statement of Profit & Loss account for the quarter ended 30th June, 2024

Particulars	Note	Three Months Period			
		As at 30th June 2024	As at 31st March 2024	As at 31st Dec, 2023	As at 30th Sept, 2023
I INCOME					
Revenue From Operations	14	-	-	-	-
Other Income	15	60.06	96.87	96.91	73.27
Total Income		60.06	96.87	96.91	73.27
II EXPENSES					
Employee benefits expense	16	45.35	108.86	45.25	45.00
Finance costs	17	573.59	2,259.01	-	-
Depreciation and amortization expense	18	121.31	121.31	121.31	121.31
a) Construction & Operating costs	19	3.50	3.64		3.81
b) Other expenses	20	313.71	8,622.94	755.89	587.97
Total expenses		1,057.47	11,115.76	922.45	758.09
III Profit/(loss) before exceptional items and tax (I - II)		-997.41	-11,018.89	-825.54	-684.82
IV Exceptional Item					
V Profit/(loss) before tax (III - IV)		-997.41	-11,018.89	-825.54	-684.82
VI Tax expense:					
(1) Current tax	21	-	-	-	-
(2) Deferred tax		-28.95	-27.87	-28.29	-28.95
VII Profit (Loss) for the period from continuing operations (V - VI)		-968.45	-10,991.02	-797.25	-655.86
VIII Profit/(loss) from discontinued operations					
IX Tax expense of discontinued operations					
X Profit/(loss) from Discontinued operations (after tax) (VIII - IX)					
XI Profit/(loss) for the period (VII + X)		-968.45	-10,991.02	-797.25	-655.86
XII Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss					
(ii) Income tax relating to items that will not be reclassified to profit or loss					
B (i) Items that will be reclassified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
XIII Total Comprehensive Income for the period (XI + XII) (Comprising Profit (Loss) and Other Comprehensive Income for the period)		-968.45	-10,991.02	-797.25	-655.86
XIV Earnings per equity share (for continuing operation):					
(1) Basic	22	-0.14	-1.54	-0.11	-0.09
(2) Diluted					
XV Earnings per equity share (for discontinued operation):					
(1) Basic					
(2) Diluted					
XVI Earnings per equity share (for discontinued & continuing operations)					
(1) Basic		-0.14	-1.54	-0.11	-0.09
(2) Diluted					

The accompanying notes are an integral part of these standalone financial statements
This is the Statement of Profit & Loss referred to in our report of even date



For Vardhman Concrete Limited

Vishal R Vardhan

Vishal R. Vardhan
(Managing Director)

Din : 03043125

Place : Mumbai
Date : 22nd July, 2024.

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