

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

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

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





Bhavin Associates

CHARTERED ACCOUNTANTS

⑦ 709, Everest Complex, Shubhash Road, Opp. Shastri Ground, Limda Chowk, Rajkot - 360 001.
 □ Office +91 99047 37485 ☑ E-mail : bhansali_ca@hotmail.com ⊕ www.bstgst.com

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

Sa (CA BhavinBhansali)

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	Correspon ding 3 months ended in the previous year	Current 9 months ended	Correspon ding 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	a	-	-	-	-	-
(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 amortizion 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) befor 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		74.00		
9, Net Profit / (Loss) for the period from continuing operation (7-8)	111.73	30.46	117.67	214.35	269.22	
10, Net Profit / (Loss) from discontinuing operation	-		-	-		-
11, Tax expense of discontinuing operations	; -	-	-	-		-



VINYOFLEX LIMITED

 REG. OFFICE : 307, SILVER CHAMBER, TAGORE ROAD, RAJKOT - 360 002. GUJARAT. PHONE : 0281 - 2468776, 2468328.

 FACTORY : SURVEY No. 241, NEAR G.E.B. SUB STATION, INSIDE KISHAN GATE, NATIONAL HIGHWAY - 27, SHAPAR(VERAVAL)-360 024,

 PHONE : 02827 - 252766, 252788 E-MAIL : info@vinyoflex.com - WEBSITE : http://www.vinyoflex.com

 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		2				
taxes	-	-	-	-		i
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				s		
extraordinary items (of Rs.10/- each)	*	1.1.1.1.1.1.1.1				
(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 reviwed 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. Tilva (Managing Director) DIN: 00275279



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	a second de la second	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	

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



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B. EQUITY AND LIABILITIES		
1, Equity		
(a) Equity Share Capital	431.90	431.90
(b) Other Equity (Reserve)	2804.80	2590.4
Total Equity	3236.70	3022.3
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	218.3
Other Current Liabilities		
(d) Other Current Liabilities	92.06	46.30
(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 cinsolidated statement of assets and Liabilities

Place : RAJKOT Date: 31.01.2025 For and on behalf of Board of Directors of

Vinod K. Tilva (Anaging Director) DIN: 00275279

VINYOFLEX LIMITED



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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.

TUMPU

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

B. Malkudia

Kiritkumar B Makadia Chief Financial Officer PAN: ABVPM9386P

Date: 31.01.2025 Place: Rajkot



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