



# VCK CAPITAL MARKET SERVICES LIMITED

Date: 20<sup>th</sup> October, 2022

To,  
The Manager Compliance  
Department BSE Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street, Fort Mumbai-400001

Scrip Code: 511493  
Scrip Id: VCKCAP

## **Sub.: Outcome of Board Meeting held on 20<sup>th</sup> October, 2022**

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other applicable provisions, if any, We would like to inform you that the meeting of the Board of Directors of VCK Capital Market Services Limited held today i.e. Thursday, 20<sup>th</sup> October, 2022 at the Corporate office situated at 107, Sagar Avenue, Above Bata, SV Road, Andheri (West), Mumbai-400058 of the Company inter-alia has considered and approved the following businesses:

1. Unaudited financial results for the quarter (Q2) ended September 30, 2022 of the company along with Limited Review Report are enclosed herewith for information and record.

Please note that in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will open after 48 hours of the results are made public on Thursday, 20<sup>th</sup> October, 2022.

Also please note that the Board meeting commenced at 4.00 p.m. to conclude at 04.45 p.m.

Kindly take the same on your record.

Thanking You

Yours Faithfully

**For VCK Capital Market Services Limited**

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**Shrey Premal Parekh**  
**Managing Director**  
**DIN:08513653**

CIN: L67190WB1983PLCO35658

**Corporate Office:** 107, Sagar Avenue, Lallubhai Park, S.V. Road, Andheri (West), Mumbai- 400058.

**Registered Office:** 16, India Exchange Place, Room No:19, Kolkata700001.

Email: [24plus.ventures@gmail.com](mailto:24plus.ventures@gmail.com), website: [www.24plusventures.com](http://www.24plusventures.com)



# VCK CAPITAL MARKET SERVICES LIMITED

Unaudited Financial Results for the Quarter Ended on 30<sup>th</sup> September 2022

(Rs. In Lakhs)

S. No.	Particulars	Standalone					
		Quarter Ended			Half Year ended		Year ended
		Sep-22 Unaudited	Jun-22 Unaudited	Sep-21 Unaudited	Sep-22 Unaudited	Sep-21 Unaudited	Mar-22 Audited
1	Revenue from Operations:	307.45	-	318.50	307.45	318.50	900.45
2	Other Income (2)	-	1.35	-	1.35	-	-
	<b>Total Revenue (I) (1+2)</b>	<b>307.45</b>	<b>1.35</b>	<b>318.50</b>	<b>308.80</b>	<b>318.50</b>	<b>900.45</b>
3	Expenses						
a	Purchases	298.32	-	308.08	298.32	308.08	866.46
b	Employee Benefit Expenses	0.36	0.26	0.42	0.62	0.56	1.41
c	Professional Fees & Service Charge	0.38	0.78	1.26	1.16	18.41	19.83
d	Finance Costs	-	-	-	-	-	-
e	Provisions and Write offs	-	-	-	-	-	-
f	Depreciation and Amortization Expenses	-	-	0.00	-	0.01	0.10
g	Other Expenses	1.00	0.26	2.58	1.25	4.31	7.26
	<b>Total Expenses (II)</b>	<b>300.06</b>	<b>1.30</b>	<b>312.34</b>	<b>301.36</b>	<b>331.37</b>	<b>895.06</b>
4	Profit/(Loss) Before Exceptional Items & Tax (1+2-3)	7.39	0.05	6.16	7.45	(12.86)	5.40
5	Exceptional Items	-	-	-	-	-	-
6	Profit/(Loss) Before Tax (4-5)	7.39	0.05	6.16	7.45	(12.86)	5.40
7	Tax Expense						
	Current Tax	-	-	-	-	-	1.00
	Short / (Excess) provision for tax relating to prior years	-	-	-	-	-	-
	Net Current Tax Expense	-	-	-	-	-	1.00
	Deferred Tax	-	-	-	-	-	-
	Tax in respect of Earlier Year	-	-	-	-	-	-
8	Net Profit/(Loss) for the period from continuing operations (6-7)	7.39	0.05	6.16	7.45	(12.86)	4.40
9	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
10	Tax expenses of discontinued operations	-	-	-	-	-	-
11	Profit/(Loss) from discontinued operations (After Tax) (9-10)	-	-	-	-	-	-
12	Profit/(Loss) for the period (8+11)	7.39	0.05	6.16	7.45	(12.86)	4.40
13	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Total Comprehensive Income (12+13)</b>	<b>7.39</b>	<b>0.05</b>	<b>6.16</b>	<b>7.45</b>	<b>(12.86)</b>	<b>4.40</b>
15	Paid-up equity share capital (Face value Rs 10/)	905.88	905.88	905.88	905.88	905.88	905.88
	Other equity						
	No. Of Equity Shares of par value ₹10/- each	90.59	90.59	90.59	90.59	90.59	90.59
	(1) Basic EPS (₹) per Share	0.08	0.00	0.07	0.08	(0.14)	0.05
	(2) Diluted EPS (₹) per Share	0.08	0.00	0.07	0.08	(0.14)	0.05
	*Earning per share is not annualised for the interim period						

Status of Investor Complaints	As on 30 <sup>th</sup> September 2022
Total Complaint Received	-
Total Resolved Complaint	-
Total Pending Complaint	-
Total Complaint withdrawn	-



CIN: L67190WB1983PLCO35658

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# VCK CAPITAL MARKET SERVICES LIMITED

## BALANCE SHEET AS AT SEPTEMBER 30, 2022

Particulars	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
<b>ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Property, plant and equipment	-	-
(b) Other non-Current assets	55.24	55.24
(c) Deferred Tax Asset	0.33	0.33
<b>TOTAL</b>	<b>55.57</b>	<b>55.57</b>
<b>2 Current Assets</b>		
a) Cash and cash equivalents	6.70	2.97
b) Bank balances other than (a) above	-	-
c) Receivables		
i) Trade receivables	485.35	390.75
ii) Other receivables	-	-
d) Other Current financial assets	18.96	18.96
e) Other Current Assets	1.71	1.86
<b>TOTAL</b>	<b>512.71</b>	<b>414.55</b>
<b>TOTAL ASSETS</b>	<b>568.28</b>	<b>470.12</b>
<b>LIABILITIES AND EQUITY</b>		
<b>1 Equity</b>		
a) Equity share capital	905.88	905.88
b) Other equity	(827.25)	(834.70)
<b>TOTAL</b>	<b>78.62</b>	<b>71.18</b>
<b>2 Non-Current Liabilities</b>		
a) Borrowings	176.58	172.49
b) Provisions	-	-
c) Other non- Current liabilities	-	-
<b>TOTAL</b>	<b>176.58</b>	<b>172.49</b>
<b>3 Current Liabilities</b>		
a) Payables		
i) Trade payables	310.39	224.68
ii) Other payables	-	-
b) Borrowings(Other than debt securities)	-	-
c) Other financial liabilities	2.69	1.77
<b>TOTAL</b>	<b>313.08</b>	<b>226.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>568.28</b>	<b>470.12</b>

For VCK Capital Market Services Limited

For VCK CAPITAL MARKET SERVICES LIMITED

Shrey Premal Parekh  
Managing Director  
DIN:08513653

PLACE : MUMBAI

DATED: 20th October, 2022

CIN: L67190WB1983PLCO35658

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# VCK CAPITAL MARKET SERVICES LIMITED

Statement of cash flows for the year ended September 30, 2022

(Amount in Rs.)

Particulars	For the Period ended	For the year ended
	September 30, 2022	March 31, 2022
	(Unaudited)	(Audited)
<b>A. Cash flows from operating activities</b>		
Profit before tax	7,44,560	5,39,704
Adjustments for:		
Depreciation and amortisation	-	9,686
Finance cost	-	-
<b>Operating profit before working capital changes</b>	<b>7,44,560</b>	<b>5,49,389</b>
Adjustment for working capital changes		
(Increase)/ decrease in trade receivables	(94,59,523)	(1,25,81,811)
(Increase)/ decrease in loans and Advances and Other Assets	15,067	1,06,489
(Increase)/ decrease in Inventories	-	-
Increase/ (decrease) in Trade Payable and other Liabilities	86,63,195	(31,92,140)
<b>Cash flow from operating activities</b>	<b>(36,701)</b>	<b>(1,51,18,073)</b>
Income taxes paid	-	-
<b>Net cash generated from operating activities (A)</b>	<b>(36,701)</b>	<b>(1,51,18,073)</b>
<b>B. Cash flows from investing activities</b>		
Purchase of Fixed Assets	-	-
<b>Net cash used in investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>C. Cash flows from financing activities</b>		
Increase / (decrease) in borrowed funds	4,09,061	1,48,15,500
<b>Net cash generated from financing activities (C)</b>	<b>4,09,061</b>	<b>1,48,15,500</b>
<b>Net Increase in cash and cash equivalents (A+B+C)</b>	<b>3,72,360</b>	<b>(3,02,573)</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>2,97,410</b>	<b>5,99,983</b>
<b>Cash and cash equivalents at end of the year</b>	<b>6,69,770</b>	<b>2,97,410</b>

Notes:

- The cash flow statement has been prepared under the indirect method as set out in Accounting Standard(AS) 3. "Cash flow statements" prescribed under the Companies (Accounting Standards) Rules, 2006
- Figures in brackets indicate cash outflow.
- Corresponding figures of the previous periods have been regrouped or rearranged wherever considered necessary.

For VCK CAPITAL MARKET SERVICES LIMITED  
For VCK Capital Market Services Limited

*S. Parekh*  
Shrey Premal Parekh  
Managing Director

Director

DIN:08513653

PLACE : MUMBAI  
DATED: 20th October, 2022

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# VCK CAPITAL MARKET SERVICES LIMITED

**Notes:**

1. The above results of the Company for the quarter ended September 30, 2022 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 20th October, 2022.
2. The Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other accounting principle generally accepted in India.
3. The format for audited / unaudited financial results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI's Circular dated 5th July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to the Companies that are required to comply with Ind AS.
4. The Company is engaged in single business segment viz, Trading in various commodities, therefore there are no reportable segments as per ind AS 108.
5. The Company has complied with Ind AS 12 "Income Tax" issued by The Institute of Chartered Accountants of India for Deferred Tax and Current Tax. However Deferred Tax Asset is not recognised due to uncertainty in revenue and earnings in future.
6. Corresponding figures of the previous periods have been regrouped or rearranged wherever considered necessary.

For VCK CAPITAL MARKET SERVICES LIMITED  
For VCK Capital Market Services Limited

*S. Parekh*  
Shrey Premal Parekh  
Managing Director  
DIN:08513653

PLACE : MUMBAI  
DATED: 20th October, 2022

CIN: L67190WB1983PLCO35658

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# SUVARNA & KATDARE

## CHARTERED ACCOUNTANTS

80E, MULJI MISTRY BLDG., 61, TEJAPL ROAD, OPP. PARLE GLUCO BISCUIT FACTORY,  
VILE PARLE (EAST), MUMBAI - 400057.  
TEL: 26115621 / 26114526 EMAIL: rrs\_suvarna@yahoo.com

### INDEPENDENT AUDITOR'S REPORT

#### Auditor's Report

To the Board of Directors

VCK Capital Market Services Limited

Limited Review Report of the Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> September 2022.

1. We have reviewed the accompanying statement of unaudited standalone financial results of VCK Capital Market Services Limited (the "Company") for the quarter ended September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial



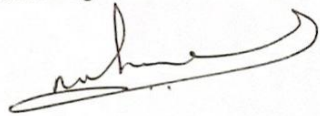
information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Survarana & Katdare**

Chartered Accountants

Firm Registration No: 125080W



**CA Ravindra Raju Suvarna**

Partner

Membership No. 032007

UDIN: 22032007BAJRFR6124

Mumbai

20<sup>th</sup> October 2022

