

November 10, 2023

The Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001
Fax: +91 22 2272 2082/3132

Script Code-539761

Sub: Outcome of Board Meeting and submission of Unaudited Financial Results for the Quarter/half year ended September 30, 2023

Dear Sir,

Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held on Friday, November 10, 2023 has, inter alia, approved unaudited Financial Results of the Company for the half year ended September 30, 2023.

In terms of Regulations 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of the said Unaudited Financial Results along with a copy of 'Limited Review' Report issued by the Statutory Auditors of the Company.

The Board Meeting Commenced at 3.00pm and concluded at 03.45 pm.

Kindly acknowledge the receipt and take the above on your records.

Thanking You,
Yours faithfully,

For **Vantage Knowledge Academy Limited**

Neeta Dedhia
Managing Director
DIN: 00969568



BHATTER & ASSOCIATES

CHARTERED ACCOUNTANTS

302, 3rd Floor, Kapadia Chambers, Near Maheshwari Bhavan, 599, J.S.S. Road, Chira Bazar, Marine Lines, Mumbai - 400 002. • E-mail : bhatlerandassociates@gmail.com

PARTNER

CA. GOPAL BHATTER
B.Com. (Hons.), FCA, CS

CA. PAWAN BHATTER
B.Com., FCA, CS

CA. ROHIT TAWARI
B.Com., ACA

Independent Auditor's Limited Review Report on the Half Year and Quarter ended Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Review Report to The Board of Directors VANTAGE KNOWLEDGE ACADEMY LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results ('the statement') of the company, **VANTAGE KNOWLEDGE ACADEMY LIMITED** ("the company") for the half year and quarter ended 30th September, 2023 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (As amended).

This preparation of Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Companies Act, 2013 read with the rules issued thereunder and other accounting principles generally accepted in India read with the Circular is the responsibility of the Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an 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 provide 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 notice that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standards (IND AS) as specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For BHATTER & ASSOCIATES
Chartered Accountants
FRN: 131411W**




**ROHIT KUMAR TAWARI
(Partner)
M. No.197557**

**Place: Mumbai
Date : 10-11-2023**

UDIN: 23197557BGUERP3913

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2023
(In Lakhs)

	Particulars	As at 30.09. 2023 (Unaudited)	As at 31.03.2023 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	2.27	2.19
b	Intangible Assets	35.00	35.00
c	Financial Assets		
	i) Loans	315.29	124.98
	ii) Other Financial Assets	58.71	50.21
d	Deferred tax assets (net)	2.71	-
e	Other Non-Current Assets	-	-
	Total Non-Current Assets	413.97	212.38
2	CURRENT ASSETS		
a	Inventories	64.00	-
b	Financial Assets		
	i) Investments	5.84	5.84
	ii) Trade receivables	472.20	355.29
	iii) Cash and cash equivalents	0.16	15.58
	iv) Other Balances with Banks	6.91	-
	v) Other Financial Assets		-
c	Other Current Assets	1.15	1.65
	Total Current Assets	550.26	378.36
	TOTAL ASSETS (1+2)	964.23	590.74
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	335.75	335.75
b	Preferencial Issue	210.75	-
	i) Reserves & Surplus	195.45	109.27
	Total Equity	741.95	445.02
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings		
	ii) Other Financial Liabilities	7.24	15.60
b	Provisions	-	
c	Deferred Tax Liabilities (Net)		-
	Total Non-Current Liabilities	7.24	15.60
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	-	-
	ii) Trade Payables	90.18	72.17
	iii) Other Financial Liabilities	-	-
b	Provisions	115.25	50.11
c	Current Tax Liabilities	-	-
d	Other Current Liabilities	9.61	7.84
	Total Current Liabilities	215.04	130.12
	TOTAL- EQUITY & LIABILITIES (1+2+3)	964.23	590.74

Date : 10.11.2023
Place: Mumbai

FOR VANTAGE KNOWLEDGE ACADEMY LTD

Neeta Rajesh Dedhia
Director
DIN: 00969568

VANTAGE KNOWLEDGE ACADEMY LIMITED

CIN: L80301MH2013PLC249016

Reg. Office : 2nd Floor, H.D.Gaonkar Vidya Sankul, Plot No.89, Near General Kariappa Bridge, Rajendra Nagar, Borivali East Mumbai-400066

Website: www.vantageinstitute.in Email: mail.vkal@gmail.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

(In Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		UN-AUDITED			UN-AUDITED		AUDITED
1	Income						
a)	Revenue from Operations	70.36	92.13	32.98	162.49	30.87	203.85
b)	Other Income	-	2.40	-	2.40	2.50	8.10
	Total Income (a+b)	70.36	94.53	32.98	164.89	33.37	211.95
2	Expenses						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of Intangible Assets	75.63	-	-	75.63	-	-
c)	Educational Content, work-in-progress and Intangible Assets.	(66.00)	-	-	(66.00)	-	-
d)	Employees benefits expenses	15.72	4.68	10.67	20.40	11.88	33.90
e)	Finance Costs	-	-	0.01	-	0.49	-
f)	Depreciation and amortisation expenses	1.05	-	-	1.05	-	1.13
g)	Other Expenses	6.06	11.77	5.61	17.83	6.16	36.61
	Total Expenditure (a+b+c+d+e+f+g)	32.46	16.45	16.29	48.91	18.53	71.64
3	Profit / (Loss) before exceptional items and tax (1-2)	37.90	78.08	16.69	115.98	14.84	140.31
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	37.90	78.08	16.69	115.98	14.84	140.31
6	Tax expenses-Current tax	9.50	20.30	-	29.80	3.84	39.51
	- Deferred tax	-	-	-	-	-	-
	Total tax	9.50	20.30	-	29.80	3.84	39.51
7	Net profit/ (Loss) for the period (5-6)	28.40	57.78	16.69	86.18	11.00	100.80
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Other Comprehensive Income	-	-	-	-	-	-
10	Face value	10.00	10.00	10.00	10.00	10.00	10.00
11	Paid-up equity share capital (Rs.Lacs)	335.75	335.75	335.75	335.75	335.75	335.75
12	Earnings Per Share (for continuing operations)						
a)	Basic (Not Annualised)	0.85	1.72	0.50	2.57	0.33	3.00
b)	Diluted	0.85	1.72	0.50	2.57	0.33	3.00

Note:-

- The above Un-audited results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 10th November, 2023.
- The Company operates in single segment. Hence no segment wise figures are published.
- The Statutory Auditors of the Company have carried out limited review of Unaudited Financial Results for the quarter & Six months ended 10th November 2023 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 & related report is being submitted to the concerned Stock Exchange.
- The above Unaudited Financial Results will be available on the website of the Company - www.vantageinstitute.in and BSE - www.bseindia.com
- Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to confirm to current period's/year's presentation.

For Vantage Knowledge Academy Ltd

Date - 10.11.2023

Place - Mumbai

Neeta Rajesh Dedhia

Director

DIN: 00969568

VANTAGE KNOWLEDGE ACADEMY LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2023

		30.09.2023	31.03.2023
PROFIT BEFORE TAX		115.98	140.31
Misc Income			
DEPR		1.05	1.13
Add : Securities Premium Reserve			-
OPERATING PROFIT BEFORE		117.03	141.45
CHANGES IN WORKING CAPITAL			
Trade & Other Receivable		(116.91)	(242.38)
Trade Payable & Other		18.01	87.86
Inventories		(64.00)	-
Other Current Assets		0.50	-
Other Current Liabilities		1.77	-
Increase & Decrease in working Capital		(160.63)	(154.52)
Cash generated from Operations		(43.60)	(13.07)
Other Non Current Investments		(2.71)	-
Direct Tax Paid		(29.80)	(40.46)
Provision		65.14	-
Net cash flow from Operating activities	A	(10.97)	(53.53)
		-	
CASH FLOW FROM INVESTING ACTIVITIES			-
Purchase of Fixed Assets		(1.13)	(37.19)
Net Cash flow from used in Investing activities	B	(1.13)	(37.19)
CASH FLOW FROM FINANCING ACTIVITIES			
Issue of Preference Share Capital		210.75	-
Proceeds (Repayment) of Short term Borrowing		(8.36)	-
Loan given		(198.80)	99.25
Net Cash flow from used in financing activities	C	3.59	99.25
Net Increase / Decrease in cash/ cash equivalents	A+B+C	(8.51)	8.53
Cash and cash equivalent at beginning of the year		15.58	7.25
Net increase (decrease) in cash/cash equivalents		-	0.20
Cash and Cash equivalent at the end of the year		7.07	15.58

For Vantage Knowledge Academy Ltd

Place : Mumbai

Date: 10.11.2023

Neeta Rajesh Dedhia

Director

DIN: 00969568