



A Govt. Recognised One Star Export House

Vinny Overseas Limited

MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS

B/h.. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA.
(M) 9328804500-6300-7400 E-mail : cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com
Web. : www.vinnyoverseas.in • CIN : L51909GJ1992PLC017742

Date: 14/02/2025

To,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051,
Maharashtra,
India.

BSE LIMITED,
The Corporate Relationship Department
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
25th Floor, P. J. Tower, Dalal Street,
Fort, Mumbai- 400 001, Maharashtra.
India.

Trading Symbol: VINNY

Script Code: 543670

Dear Sir/Madam,

SUB: Integrated Filing (Financial) for the Third Quarter ended on 31st December, 2024.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January, 2025, we are submitting herewith the Integrated Filing (Financial) for the third quarter ended on 31st December, 2024.

Kindly take the same on record and oblige.

Thanking you,

For, VINNY OVERSEAS LIMITED

Hiralal
Jagdishchand
Parekh

Digitally signed by Hiralal
Jagdishchand Parekh
Date: 2025.02.14 19:03:42
+05'30'

HIRALAL JAGDISHCHAND PAREKH
MANAGING DIRECTOR
(DIN: 00257758)





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- A. FINANCIAL RESULTS: **As Enclosed above.**
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC: **Not Applicable.**
- C. FORMAT FOR DISCLOSING OUSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: **Not Applicable.**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter): **Not Applicable.**
- E. STATEMENT IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual filing i.e., 4th quarter): **Not Applicable.**



Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

To,
The Board of Directors,
Vinny Overseas Limited

Subject : Limited Review Report of unaudited financial results for quarter and period ended 31st December, 2024.

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

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 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 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 recognized 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KISHAN M. MEHTA & CO.

Chartered Accountants

Firm's Registration No. 105229W



(UMESH P BHAVSAR)

Partner

M.No.043559

Place: Ahmedabad
Date: 14th February, 2025
UDIN: 25043559BMLMVW5123



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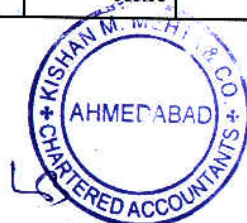
B/h. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA. Ph.: 91-079-2573 1800-1900,
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Company Name - Vinny Overseas Limited.
Registered office -B/H International Hotel Narol-Isanpur Road Narol, Ahmedabad, Gujarat-382405 India
Website - www.vinnyoverseas.in
Email: - cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com
Telephone - +91 9328804500-6300-7400
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31ST DECEMBER, 2024

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine months period ended		Year Ended
	31st December 2024	30th Sep 2024	31st December 2023	31st December 2024	31st December 2023	31st Mar 2024
	(UN AUDITED)	(UN AUDITED)	(UN AUDITED)	(UN AUDITED)	(UN AUDITED)	(AUDITED)
Revenue from operations	2,758.53	3,222.83	2,635.49	8,930.48	8,717.10	11,271.35
Other income	506.57	12.71	7.54	538.46	17.31	71.19
Total Income	3,265.10	3,235.54	2,643.03	9,468.94	8,734.41	11,342.55
Expenses						
Cost of materials consumed	1,098.65	1,403.34	840.42	3,548.58	3,620.56	4,473.11
Purchase of Stock in Trade	144.85	334.26	524.51	962.20	786.39	1,490.61
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	38.53	(17.59)	132.16	39.70	102.20	(253.85)
Employee benefits expense	120.45	117.16	98.78	356.91	307.97	420.55
Finance costs	6.86	39.50	40.91	84.57	105.60	166.24
Depreciation and amortization expense	104.03	132.93	125.82	380.88	353.94	474.92
Other expenses	1,240.05	1,166.73	803.06	3,475.11	3,124.67	4,136.29
Total expenses	2,753.43	3,176.33	2,565.66	8,847.96	8,401.33	10,907.87
Profit/(loss) before exceptional items and tax	511.67	59.22	77.36	620.98	333.08	434.68
Exceptional Items	-	-	-	-	-	-
Profit/(loss) before tax	511.67	59.22	77.36	620.98	333.08	434.68
Tax expense:	153.62	44.65	(32.47)	206.29	14.87	80.23
Current tax	84.90	9.88	12.94	103.40	54.91	71.26
Prior period tax	1.00	-	(46.59)	1.00	(46.59)	(46.59)
Deferred tax	67.72	34.76	1.18	101.89	6.54	55.56
Profit (Loss) for the period from continuing operations	358.05	14.57	109.83	414.69	318.21	354.45
Profit/(loss) from discontinued operations	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-	-
Profit/(loss) for the period	358.05	14.57	109.83	414.69	318.21	354.45





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Other Comprehensive Income	(0.63)	(0.63)	(1.50)	(1.89)	(4.51)	(2.30)
Items that will not be reclassified to profit or loss (Net off tax)	(0.63)	(0.63)	(1.50)	(1.89)	(4.51)	(2.30)
Items that will be reclassified to profit or loss (Net of tax)	-	-	-	-	-	-
Total Comprehensive Income for the period	357.42	13.94	108.33	412.80	313.70	352.15
Paid-up equity share capital (Face Value of the Share Rs. 1/- each)	4,652.47	4,652.47	2,326.23	4,652.47	2,326.23	2,326.23
Earnings per equity share (for continuing operation): (Face value of the Share Rs.1/- each)						
Basic	0.11	0.00	0.05	0.13	0.14	0.15
Diluted	0.11	0.00	0.05	0.13	0.14	0.15
Earnings per equity share (for discontinued operation): (Face value of the Share Rs.1/- each)						
Basic	-	-	-	-	-	-
Diluted	-	-	-	-	-	-
Earnings per equity share (for continuing & discontinued operation): (Face value of the Share Rs.1/- each)						
Basic	0.11	0.00	0.05	0.13	0.14	0.15
Diluted	0.11	0.00	0.05	0.13	0.14	0.15

1 This statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Accounting Standards Rules, 2015 (as amended).

2 These results have been reviewed and recommended for adoption by the Audit Committee in its meeting held on February 14, 2025, and approved by the Board of Directors at its meeting held on February 14, 2025. The Auditors of the Company have carried out a limited review of the unaudited financial results for the Quarter and nine months ended on December 31, 2024. Their limited review report does not have any qualification or modification.

3 The accounting standard AS-108 "Operating Segment" disclosures are not applicable, as there is only one segment being Textile products.

4 The previous year's figures have been regrouped and/or rearranged wherever considered necessary.

5 Other income has increased during nine months ended 31st December, 2024 due to receipt of SGST concession from Government of Gujarat of Rs. 443.38 lakhs.

6 EPS is not annualized for the quarter ended December 31, 2024, September 30, 2024 and December 31, 2023 and for nine months ended on December 31, 2024 and December 31, 2023.

7 The Figures of the Quarter ended December 31 2023 and December 31 2024 are balancing figures between unaudited reviewed figures in respect on nine month ended December 31 2023 and December 31 2024 respectively and reviewed figures of half year ended September 30 2023 and September 30 2024 respectively. The figures of the quarter ended September 30 2024 are balancing figures between reviewed figures in respect of half year ended September 30 2024 and unaudited reviewed figures in respect of quarter ended June 30 2024.

Place: Ahmedabad
Date: 14th February, 2025

Hiralal Parekh
(Managing Director)

