

# VIDLI RESTAURANTS LIMITED

Date: 13th November, 2017

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

Script Code: 539659  
Script ID: VIDLI

Dear Sir/ Madam,

**Sub: Outcome of the Meeting of the Board of Directors.**

In terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the half year and period ended on 30th September, 2017 along with the Limited Review Report approved by the Board of Directors of the Company at their Meeting held on Monday, 13th November, 2017.

The Meeting of the Board of Directors commenced at 11.30 a.m. and concluded at 12.30 p.m.

Please take the same on your records.

Thanking You

Yours Faithfully,  
For Vidli Restaurants Limited

*Vibha S. Mehta.*

Vibha Mehta  
Company Secretary  
Membership No.: A40143



Encl: a/a



Vidli Restaurants Limited (Formerly known as Vidli Restaurants Private Limited)

Reg. Office: Office No. 501, 5th Floor, Jay Antariksh, Makwana Road, Marol, Andheri (East), Mumbai - 400059

T: +91-22-64649797 • W: www.kamatsindia.com • E: cs@kamatsindia.com

CIN No.: L55101MH2007PLC173446

# VIDLI RESTAURANTS LIMITED

(FORMERLY KNOWN AS VIDLI RESTAURANTS PRIVATE LIMITED)

CIN No. L55101MH2007PLC173446

Registered Office: Office No. 501, 5th Floor, Jay Antariksh, Makwana Road, Marol, Andheri (East), Mumbai 400059.

website : www.kamatsindia.com Email ID : cs@kamatsindia.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2017

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone			
		Six Months Ended on 30.09.2017 Unaudited	Six Months Ended on 31.03.2017 Unaudited	Six Months Ended on 30.09.2016 Unaudited	Year Ended on 31.03.2017 Audited
	<b>Revenue</b>				
1	Revenue from Operations	261.71	316.90	243.76	560.66
2	Other Income	30.21	28.18	32.40	60.58
3	<b>Total Revenue (1 + 2)</b>	<b>291.92</b>	<b>345.08</b>	<b>276.16</b>	<b>621.24</b>
4	<b>Expenses</b>				
	a) Cost of Raw Material Consumed	14.92	12.95	10.11	23.06
	b) Purchase of Stock in Trade	78.65	80.29	63.09	143.38
	c) Changes in Inventory of Stock in Trade	(5.08)	(16.76)	(7.32)	(24.08)
	d) Employees Benefit Expense	63.12	69.24	51.30	120.54
	e) Finance Costs	1.75	-	-	-
	f) Depreciation and Amortisation Expense	6.63	4.01	2.00	6.01
	g) Other Expenses	116.02	139.21	118.38	257.59
	<b>Total Expenses</b>	<b>276.01</b>	<b>288.94</b>	<b>237.56</b>	<b>526.50</b>
5	<b>Profit before Exceptional and Extraordinary Items and Tax [3-4]</b>	<b>15.91</b>	<b>56.14</b>	<b>38.60</b>	<b>94.74</b>
6	Exceptional Items				
7	<b>Profit before Extraordinary Items and Tax [5-6]</b>	<b>15.91</b>	<b>56.14</b>	<b>38.60</b>	<b>94.74</b>
8	Extraordinary Items				
9	<b>Profit before Tax [7-8]</b>	<b>15.91</b>	<b>56.14</b>	<b>38.60</b>	<b>94.74</b>
10	Less: Tax Expense				
	1) Current Tax	2.99	16.40	15.20	31.60
	2) Deferred Tax	(0.76)	(0.64)	1.62	0.98
	3) Short Provision for Income Tax	-	0.19	-	0.19
11	<b>Net Profit/(Loss) for the period [9-10]</b>	<b>13.68</b>	<b>40.19</b>	<b>21.78</b>	<b>61.97</b>
12	Paid-up equity Share Capital (Face value of Equity Share Rs.10/- each)	433.00	433.00	433.00	433.00
13	<b>Earnings Per Share (EPS) (of Rs. 10/- Each) (Not Annualised)</b>				
	a) Basic (Rs.)	0.32	0.93	0.50	1.43
	b) Diluted (Rs.)	0.32	0.93	0.50	1.43

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2017.

2. The company is operating only in Hospitality Services Segment.

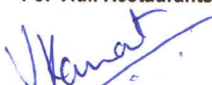
3. The Company had come out with the issue of 13,10,000 Equity Shares with a face value of Rs. 10/- each at par for an amount aggregating Rs. 131.00 Lakhs by way of Initial Public Offer to be listed and traded at BSE SME Exchange. The aforesaid shares allotted by the Board of Directors on 11th February, 2016 have already been listed at BSE Limited and are available for trading w.e.f. 15th February, 2016. Out of the issue proceeds of Rs. 131.00 Lakhs, the company has utilised entire funds as on September 30, 2017 for the objects of the issue as stated in the Prospectus.

4. The Company has not adopted the Indian Accounting Standards (IND AS) in terms of Exemption available to the Companies Listed with SME Exchange.

4. The statement includes the results for the Half Year ended 31st March, 2017, being the balancing figures between the audited figures in respect of the full financial year and the unaudited figures in respect of the half year ended 30th September 2016.

5. Previous period / year figures have been re-grouped / re-classified wherever considered necessary to confirm to current period classification.

For Vidli Restaurants Limited



Vidhi V. Kamat  
DIN: 07038524  
Managing Director

Mumbai: 13th November, 2017

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CIN No. L55101MH2007PLC173446

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## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2017

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		As At	
		30th September, 2017 (UnAudited)	31st March 2017 (Audited)
<b>(A) EQUITY AND LIABILITIES:</b>			
<b>1</b>	<b>Shareholders Funds:</b>		
	a) Share Capital	433.00	433.00
	b) Reserves and Surplus	64.40	50.72
	<b>Sub Total of ShareHolders Funds</b>	<b>497.40</b>	<b>483.72</b>
<b>2</b>	<b>Non - Current Liabilities:</b>		
	a) Long Term Borrowings	79.93	-
	b) Deferred Tax Liabilities (Net)	0.82	1.58
	c) Other Long Term Liabilities	227.38	193.61
	d) Long- Term Provisions	6.42	29.83
	<b>Sub Total of Non Current Liabilities</b>	<b>314.55</b>	<b>225.02</b>
<b>4</b>	<b>Current Liabilities</b>		
	a) Trade Payables	62.90	61.29
	b) Other Current Liabilities	45.88	51.40
	c) Short- Term Provisions	26.40	26.61
	<b>Sub Total of Current Liabilities</b>	<b>135.18</b>	<b>139.30</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>947.13</b>	<b>848.04</b>
<b>(B) ASSETS:</b>			
<b>1</b>	<b>Non- Current Assets:</b>		
	a) Fixed Assets		
	(i) Tangible Assets	258.90	83.54
	(ii) Intangible Assets	9.82	5.40
	(iii) Capital Work in Progress	-	1.12
	Total Fixed Assets	268.72	90.06
	b) Non- Current Investments	10.00	30.00
	c) Other Non-Current Assets	418.28	432.39
	<b>Sub Total of Non- Current Assets</b>	<b>697.00</b>	<b>552.45</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investments	64.15	115.42
	b) Inventories	34.29	29.19
	c) Trade Receivables	51.24	25.47
	d) Cash and Bank Balances	47.74	62.84
	e) Other Current Assets	52.71	62.67
	<b>Sub Total of Current Assets</b>	<b>250.13</b>	<b>295.59</b>
	<b>TOTAL - ASSETS</b>	<b>947.13</b>	<b>848.04</b>

For VIDLI RESTAURANTS LIMITED

*(Signature)*  
Managing Director

LIMITED REVIEW REPORT

**TO THE BOARD OF DIRECTORS OF VIDLI RESTAURANTS LIMITED**

1. We have reviewed the accompanying Statement of unaudited financial results of VIDLI RESTAURANTS LIMITED ("the company") for the half year ended 30<sup>th</sup> September, 2017 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. 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.
3. We conducted our review in accordance with the Standard on Review Engagement (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.
4. 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 P. D. Saraf & Co.  
Chartered Accountants  
(FRNo.109241W)



Madhusudan Saraf  
Partner

M.No.F 41747

Mumbai, 13<sup>th</sup> November, 2017

