

VICTORIA ENTERPRISES LIMITED

Vaibhav Chambers, Opposite Income Tax office, Bandra - Kurla Complex, Bandra (East), Mumbai 400 051

E - mail : Contact@victoriaenterprises.co.in

(CIN- L65990MH1982PLC027052)

Statement of Financial Results for the Quarter and Half Year Ended 30th September 2021

(All figures in Indian Rupees in Lacs)

	Quarter Ended			Half Year Ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue						
Revenue from Operations	-	-	-	-	-	-
Other income	0.29	0.29	0.26	0.58	0.59	3.13
Total Income	0.29	0.29	0.26	0.58	0.59	3.13
Expenses						
Construction and Development Cost	30.42	19.46	57.38	49.88	82.72	240.01
Changes in inventories	-30.42	-19.46	-57.38	-49.88	-82.72	-240.01
Depreciation and Amortization Expenses	6.87	6.87	8.05	13.75	16.11	32.21
Other Expenses	1.92	0.95	2.95	2.88	5.95	15.04
Total Expenses	8.80	7.83	11.01	16.63	22.06	47.25
Profit/(loss) before Exceptional Items and Tax	-8.51	-7.54	-10.75	-16.04	-21.47	-44.12
Exceptional Items						
Exceptional Items	-	-	-	-	-	-
Profit/(loss) before Tax	-8.51	-7.54	-10.75	-16.04	-21.47	-44.12
Tax expense:						
- Current Tax	-	-	-	-	-	-
- Deferred Tax	1.25	1.25	-1.85	2.51	-4.83	-10.80
Profit/(Loss) for the period	-9.76	-8.79	-8.90	-18.55	-16.64	-33.31
Other comprehensive income						
A(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax related to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total comprehensive income for the period	-9.76	-8.79	-8.90	-18.55	-16.64	-33.31
Paid-up share capital (Par value Rs. 10/- each fully paid up)	50.00	50.00	50.00	50.00	50.00	50.00
Other Equity	-	-	-	-	-	-
Earnings per equity share						
1. Basic	-1.95	-1.76	-1.78	-3.71	-3.33	-6.66
2. Diluted	-1.95	-1.76	-1.78	-3.71	-3.33	-6.66

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Notes :

- 1) The above results have been taken on record by the Board at its meeting held on November 13, 2021
- 2) The Statutory Auditors of the Company have carried out the limited review of the same.
- 3) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 4) The Company has only one business and geographical segment viz. real estate development and consultancy in real estate in India, Hence no further disclosures are required to be made as per Indian Accounting Standard-108 on "Operational Segments".
- 5) The Figures have been regrouped & rearranged where necessary to confirm the figures of the current period. The figures for the Quarter ended September 30, 2021 and September 30, 2020 are balancing figures between unaudited figures in respect of the half year ended September 30, 2021 and September 30, 2020 and the unaudited figures of six months ended September 30, 2020 respectively.
- 6) The provision for Income Tax and Deferred Tax (as per Ind AS-12); Employee Benefits (as per Ind AS 19) and other annual provisions are disclosed at estimation basis subject to final provisions to be made at the end of the Financial Year

Place : Mumbai
Date: 13.11.2021



For Victoria Enterprises Limited



Director

BALANCE SHEET AS AT 30 SEPTEMBER 2021

(Currency: Indian Rupees in Lacs)

Particulars	As at 30.09.21	As at 31.03.21
I. Assets		
(1) Non-current assets		
Property, Plant and Equipment	452.01	465.76
Financial Assets		
-Loans	16.90	16.90
Deferred tax assets (net)	227.86	230.37
Other Non-Current Assets	40.59	40.54
Total non current assets	737.36	753.56
(2) Current Assets		
Inventories	10,961.90	10,912.02
Financial Assets		
-Cash and cash equivalents	20.72	22.20
-Loans	989.92	1,064.60
Other Current Assets	87.91	237.80
Total current assets	12,060.45	12,236.63
Total Assets	12,797.81	12,990.18
II. Equity and Liabilities		
(1) Equity		
(a) Equity share capital	50.00	50.00
(b) Other equity	-426.35	-407.80
Total equity	-376.35	-357.80
(2) Non current liabilities		
Financial liabilities		
-Borrowings	4,877.32	5,050.73
Provisions	9.59	9.59
Total non current liabilities	4,886.90	5,060.31
(3) Current liabilities		
Financial liabilities		
-Trade payables	10.61	10.89
-Other financial liabilities	6,876.30	6,877.70
Other current liabilities	1,400.34	1,399.08
Total Current liabilities	8,287.25	8,287.66
Total liabilities	13,174.15	13,347.98
Total Equity and Liabilities	12,797.81	12,990.18

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 SEPTEMBER 2021

(Currency: Indian Rupees in Lacs)

Particulars	For the Half year ended	
	30.09.2021	30.09.2020
Cash flow from operating activities		
Profit before tax	-16.04	-21.46
Adjustments to reconcile profit before tax to net cash used in operating activities		
Depreciation and amortisation	13.75	16.11
	-2.30	-5.36
Working capital adjustments		
Inventories	-49.88	-82.72
Other Current Assets	149.90	16.75
Trade payables	-0.28	-13.54
Other financial liabilities	-1.40	-0.67
Other current liabilities	1.26	-7.89
Provisions	-	-
	97.31	-93.44
Income Tax paid	-0.06	-0.06
Net cash flows from operating activities	97.25	-93.50
Cash flow from investing activities		
(Payment)/ Sale Proceeds of Fixed Assets	-0.00	-
(Payment)/ Recovery of Loans given	74.68	0.65
Net cash flows from investing activities	74.68	0.65
Cash flow from financing activities		
Proceeds from borrowings	-173.41	121.20
Net cash flows from financing activities	-173.41	121.20
Net increase / (decrease) in cash and cash equivalents	-1.48	28.35
Cash and cash equivalents at the beginning of the year	22.20	21.36
Cash and cash equivalents at the end of the year	20.72	49.71



Latika Kulkarni