



**VEGETABLE PRODUCTS LTD.**  
Subol Dutt Building, 13, Brabourne Road, Kolkata-700 001  
CIN: L01122WB1953PLC021090

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021**

Part I Particulars	Quarter Ended on			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	0.000	0.000	0.000	0.000	0.000
II. Other Income	10.366	10.523	13.187	42.881	49.541
III. Total Income from operations (I + II)	10.366	10.523	13.187	42.881	49.541
IV. Expenses					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	4.140	1.800	2.910	9.540	8.310
Finance Costs	9.054	0.008	8.988	9.062	9.109
Depreciation and Amortisation Expenses	0.366	0.366	0.408	1.464	1.633
Power & Fuel	0.229	0.385	0.254	1.407	1.339
Other expenditure	22.718	0.625	32.512	36.929	41.693
Total Expenses (IV)	36.507	3.184	45.072	58.402	62.084
V. Profit/(loss) before exceptional items and tax (I-IV)	(26.141)	7.340	(31.885)	(15.521)	(12.543)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(26.141)	7.340	(31.885)	(15.521)	(12.543)
VIII. Tax expense :					
(1) Current tax	(0.075)	0.000	0.000	(0.075)	0.000
(2) Deferred tax	0.000	0.000	(0.103)	0.000	(0.103)
(3) Mat Credit Entitlement	0.000	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(26.216)	7.340	(31.988)	(15.596)	(12.646)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(26.216)	7.340	(31.988)	(15.596)	(12.646)
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	(26.216)	7.340	(31.988)	(15.596)	(12.646)
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	(0.024)	0.007	(0.029)	(0.014)	(0.012)
(2) Diluted	(0.024)	0.007	(0.029)	(0.014)	(0.012)
XVII. Earnings per equity share (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)					
(1) Basic	(0.024)	0.007	(0.029)	(0.014)	(0.012)
(2) Diluted	(0.024)	0.007	(0.029)	(0.014)	(0.012)
XIX. Paid-up Equity Share Capital	1092.000	1092.000	1092.000	1092.000	1092.000
Face value of Equity Share Capital	1.000	1.000	1.000	1.000	1.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	5262.089	5287.264

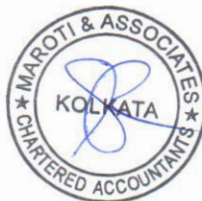
**Part II**  
Select Information for the Quarter and Year ended on 31st March, 2021

Particulars	Quarter Ended on			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	Audited	Unaudited	Audited	Audited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>					
1 Public shareholdings					
- No. of shares	82142480	82142480	82142480	82142480	82142480
- % of Shareholdings	75.22%	75.22%	75.22%	75.22%	75.22%
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
Number of shares	27057520	27057520	27057520	27057520	27057520
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	24.78%	24.78%	24.78%	24.78%	24.78%

Statement of Changes in Equity for the period ended 31st March, 2021.

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2021	31.03.2020
Balance at the beginning of the reporting period	1092.000	1092.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	1092.000	1092.000



(Rs. in Lakhs)

B. Other Equity	31.03.2021			31.03.2020		
	Securities Premium	Revaluation Reserve	Profit & Loss A/c	Securities Premium	Revaluation Reserve	Profit & Loss A/c
Balance at the beginning of the reporting period	58.000	5709.440	(480.176)	58.000	5720.025	(467.529)
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000
Restated balance at the beginning of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive	0.000	0.000	0.000	0.000	0.000	0.000
Income for the year	0.000	0.000	(15.596)	0.000	0.000	(12.647)
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (Deferred Tax)	0.000	(9.579)	0.000	0.000	(10.585)	0.000
Balance at the end of the reporting period	58.000	5699.861	(495.772)	58.000	5709.440	(480.176)
Total Other Equity	5262.089			5287.264		

Investors Complaint	As at 31/03/2021
Pending at the beginning of the quarter	
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

## AUDITED STANDALONE BALANCE SHEET

(Rs. in Lakhs)

Particulars	As at 31-03-2021	As at 31-03-2020
	Audited	Audited
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	5716.227	5726.855
(b) Capital work-in-progress	0.000	0.000
(c) Investment Property	0.000	0.000
(d) Goodwill	0.010	0.010
(e) Other Intangible assets	0.000	0.000
(f) Intangible assets under development	0.000	0.000
(g) Biological Assets other than bearer plants	0.000	0.000
(h) Financial Assets		
(i) Investments	190.475	190.475
(ii) Trade receivables	0.000	0.000
(iii) Loans	11.507	11.507
(i) Deferred tax assets (net)	35.294	35.294
(j) Other non-current assets	0.000	0.000
Total Non-Current Assets :	5953.513	5964.141
<b>CURRENT ASSETS</b>		
(a) Inventories	0.000	0.000
(b) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	16.157	16.157
(iii) Cash and cash equivalents	621.425	606.202
(iv) Bank balances other than (iii) above	0.000	0.000
(v) Loans and Advances	78.640	87.530
(vi) Others (to be specified)	1.118	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	0.000	0.000
Total Current Assets :	717.340	709.889
<b>TOTAL ASSETS</b>	<b>6670.852</b>	<b>6674.030</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	1092.000	1092.000
(b) Other Equity	5262.089	5287.264
Total Equity :	6354.089	6379.264
<b>LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	269.804	260.929
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000
(b) Provisions	0.000	0.000
(c) Deferred tax liabilities (Net)	0.000	0.000
(d) Other non-current liabilities	3.010	3.010
Total Non-Current Liabilities :	272.814	263.939
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	0.000	0.000
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.000
(b) Other current liabilities	41.931	28.035
(c) Provisions	2.019	2.792
(d) Current Tax Liabilities (Net)	0.000	0.000
Total Current Liabilities :	43.950	30.827
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6670.852</b>	<b>6674.030</b>

0.000



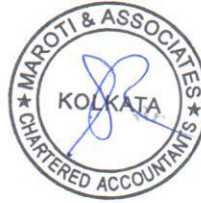
**Notes:**

1. The above audited standalone Financial Results for the quarter and year ended March 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th June, 2021. The Statutory Auditors of the Company have conducted an audit of the above standalone financial results for the quarter and year ended March 31, 2021.
2. The above standalone financial results for the quarter and year ended March 31, 2021 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3. The company operates only in one Business Segment, hence does not have any reportable Segments as per Ind-AS 108 "Operating Segments".
4. No Investors complaint remains pending at the quarter ended on 31st March, 2021.
5. Provision for Deferred Tax Liability, if any will be considered at year end.
6. The above financial results are also available on the Company's website <a href="http://www.vegetableindia.com">www.vegetableindia.com</a> and BSE Limited's website <a href="http://www.bseindia.com">www.bseindia.com</a> .
7. The company's standalone Revenue is Rs.10,366 / Rs.42,881, profit before tax is Rs. (26.141) / Rs. (15.521) Lakh and profit after tax is Rs. (26.216) / Rs. (15.596) Lakh for the Quarter / Year Ended 31st March, 2021.
8. Previous quarter's / year's figure have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarters / year's classification / disclosure.

By order of the Board  
For Vegetable Products Ltd.



Ramesh Chand Daga  
(Managing Director)  
DIN : 00080751



Place : Kolkata  
Date : 30.06.2021

# VEGETABLE PRODUCTS LIMITED

(CIN : L01122WB1953PLC021090)

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>Particulars</u>	<u>As at 31.03.2021</u>		<u>As at 31.03.2020</u>	
<b>A Cash Flow From Operating Activities</b>				
Net Profit Before Tax and Extraordinary Items		(15.521)		(12.544)
<b>Adjustment For:</b>				
Interest Paid	9.062		9.109	
Depreciation	1.464	10.526	1.633	10.742
Operating Profit Before Working Capital Changes		(4.995)		(1.801)
<b>Changes in Working Capital :</b>				
Decrease/(Increase) in Loans & Advances	7.772		(4.100)	
(Decrease)/Increase in Current Liabilities	13.123		5.987	
Decrease/(Increase) in Other Current Assets	(0.490)		-	
		20.405		1.886
Cash Generated From Operating Activities		15.410		0.085
Less: Income Tax paid/(refund)		-		-
Net Cash From Operating Activities		<b>15.410</b>		<b>0.085</b>
<b>B Cash Flow From Investing Activities</b>				
Increase/ (Decrease) of Fixed Assets			-	
Purchase of Fixed Asset	-		-	
Increase/ (Decrease) of Investments	-		-	
		-		-
<b>C Cash Flow From Financing Activities</b>				
(Increase) /Decrease in Unsecured Loans	8.875		8.875	
Interest Paid	(9.062)	<b>(0.187)</b>	(9.109)	<b>(0.234)</b>
		<b>(0.187)</b>		<b>(0.234)</b>
Net Increase/(Decrease) in Cash & Cash Equivalent		<b>15.223</b>		<b>(0.149)</b>
Cash & Cash Equivalent At the Beginning of the Year		<b>606.202</b>		<b>606.351</b>
<b>Cash &amp; Cash Equivalent at the End of the Year</b>		<b>621.425</b>		<b>606.202</b>
<b>NOTES</b>				
1 Cash Flow Statement has been prepared under the indirect method as set out in Ind AS -7 "Statement of Cash flows" issued by the Institute of Chartered Accountants of India.				
			<b>As at</b>	
			<b>31.03.2021</b>	<b>As at 31.03.2020</b>
2 <b>Cash &amp; Cash Equivalents Comprise:</b>				
Cash on Hand			2.998	1.845
Balance With Schedule Banks in current Account			618.427	604.357
			<b>621.425</b>	<b>606.202</b>

