



Vandana Knitwear Limited

(formerly known as Trendy Knitwear Limited) CIN : L18101RJ1995PLC072122
Bhandari Plaza, 2nd Floor, Opp. Nagar Parishad, Rajendra Marg Road, Bhilwara Rajasthan - 311001 | Tel : 01482 - 297961

VANDANA KNITWEAR LIMITED						
CIN: L18101RJ1995PLC072122						
Statement of Un-Audited Financial Results for the Quarter & Six Months ended 30th September, 2021						
Particulars	Quarter Ended			Six Months Ended		For the 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)
I. Revenue from operations	82844	68950		151794	0	275000
II. Other income	477057	131250	402421	608307	402421	1125421
III. Total Revenue (I + II)	559901	200200	402421	760101	402421	1400421
IV. Expenses:						
Cost of materials consumed	0	0	0	0	0	0
Purchases of Stock-in-Trade	0	0	0	0	0	0
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0	0	0	0	0	0
Employee benefits expense	132500	82500	195215	215000	195215	511164
Finance Costs	16432	-	-	16432	-	-
Depreciation and amortization expense	0	18650	21949	18650	21949	87796
Other expenses	161599	6540	183023	168139	183023	774364
Total expenses	310531	107690	400187	418221	400187	1373324
V. Profit before exceptional items and tax (III - IV)	249370	92510	2234	341880	2234	27097
VI. Exceptional items						
VII. Profit before exceptional items and tax (V - VI)	249370	92510	2234	341880	2234	27097
VIII. Tax expense:						
(1) Current tax	63165	23433	0	86598	0	7042
(2) Deferred tax	0					
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	186205	69077	2234	255282	2234	20055
X. Profit/(loss) from discontinuing operations	0	0	0	0	0	0
XI. Tax expense of discontinuing operations	0	0	0	0	0	0
XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)	0	0	0	0	0	0



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XIV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0	0	0	0	0	0
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0	0	0
B. (i) Items that will be reclassified to profit or loss	0	0	0	0	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0	0	0
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising profit(loss) and other comprehensive Income for the period)	186205	69077	2234	255282	2234	20055
XVI. Earnings per equity share:						
(1) Basic	0.002	0.00	0.00	0.003	0.000	0.000
(2) Diluted	0.002	0.00	0.00	0.003	0.000	0.000

Notes:

1. The Standalone Un-Audited Financial Results of the Company for the Quarter and Six Month ended on 30th September, 2021 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11th November, 2021
2. The Limited Review of Un-Audited Financial Results for the Quarter and Six Months ended September 30, 2021 as required in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
3. Previous year/period figures have been regrouped/rearranged wherever necessary to make them Comparable with current period figures.
4. The Company has only One Reportable Segment i.e. Knitting Job work as per IND AS 108 Operation segments.

For Vandana Knitwear Limited

Naresh Kumar Gattani
Managing Director
DIN: 00125231



Date: 11.11.2021

Place: Bhilwara



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VANDANA KNITWEAR LIMITED

STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	AS AT 30-09-21 (UNAUDITED)	AS AT 31-03-2021 (AUDITED)
ASSETS		
Non-Current Assets		
(a) Property, Plant, Equipment	631983	631983
(b) Capital Work-in-progress		
(C) Other Intangible Assets	0	0
(d) Financial Assets		
(1) Investments	0	7900000
(ii) Loan /Advances/Deposits	89583604	19100000
(iii) Other Financial Assets	0	
Total Non-Current Assets	90215587	27631983
Current Assets		
(a) Inventory	3109978	1140825
(b) Financial Assets		
(i) Investment		
(ii) Trade Receivables	9042963	0
(iii) Cash and Cash equivalents	694442	1095942
(iv) Bank bal other than (iii)above	1713891	136785
(v) Loans & advance	79532000	80962884
(c) Current Tax Assets (Net)	273481	84378
(d) Other Current Assets	0	0
Total Current Assets	94366755	83420814
Total Assets	184582342	111052797
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	106985070	106985070
(b) Reserves	4315967	4060685
Total Equity	111301037	111045755
Liabilities		
Non-Current Liabilities		
(a) Borrowings		
(b) Other current Liabilities (net)	62228410	
(c) Trade Payables	10959255	
(d) Provisions	93640	7042
(e) Other Current Liabilities	-	
Total Current Liabilities	73281305	7042
Total Equity and Liabilities	184582342	111052797

For Vandana Knitwear Limited


Naresh Kumar Gattani
Managing Director
DIN: 00125231



Date: 11.11.2021

Place: Bhilwara



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VANDANA KNITWEAR LIMITED

Cash Flow for the Quarter and Half Year ended 30th September, 2021

Particulars	AS AT 30-09-2021	AS AT 31-03-2021
	(Unaudited)	(Audited)
Cash flow from operating activities		
Profit before tax	341880	27097
Adjustments to reconcile profit for the year to net cash flows		
Depreciation and amortization expense	0	87796
Bad debts written off	0	0
Provision for doubtful debts	0	0
Loss/(profit) on sale of assets (net)	0	0
Net gain on foreign exchange fluctuations (unrealized)	0	0
Share based compensation expense	0	0
Interest expense	0	0
Business Income	(151794)	(275000)
Interest on Deposits	(608307)	(1125421)
Operating profit /(Loss) before working capital changes	(418221)	(1285528)
Movements in working capital:		
(Increase)/ Decrease in trade receivables	(9042963)	2579655
Decrease/(increase) in inventories	(1969153)	0
(Increase) on other non –current assets	1430884	0
Increase other Current assets	(189103)	300000
Decrease in trade payable , other Liabilities & provision	0	(1121909)
Trade Payables Decrease/increase	10959255	0
Cash generated from operations	1188920	1757746
Taxes paid (net of refunds)	0	49372
Net cash flow generated from operating activities	770699	1807118
Cash flow from investing activities	0	
Sale (Purchase) of Fixed Assets: Net	0	
Purchase / Sale of Investment	0	5850000
Investment in bank deposits	0	
Other current Liabilities	62228410	(7906631)
Increase / Decrease in non-current assets	(62583604)	254650
Business Income	151794	275000
Interest received	608307	1125421
Net cash flow used in investing activities	404907	-401560
Cash flow from financing activities	0	0
Proceeds from issuance of shares	0	0



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Proceeds from borrowings	0	0
Repayment of borrowings	0	0
Proceeds from short-term borrowings	0	0
Interest income	0	0
Dividend paid on equity shares including tax thereon	0	0
Net cash flow generated from financing activities	0	120030
Net increase/(decrease) in cash and cash equivalents		
Cash and cash equivalents at the beginning of the year	1232727	1112697
Increase in cash and cash equivalents on amalgamation	1175606	
Cash and cash equivalents at the end of the year	2408333	1232727
Components of cash and cash equivalents:		
Cash on hand	694442	1095942
Balances with banks	1713891	136785

For Vandana Knitwear Limited

Naresh Kumar Gattani
Managing Director
DIN: 00125231



Date: 11.11.2021
Place: Bhilwara



Jayesh Patel & Co.

Chartered Accountants

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE FINANCIAL RESULTS OF VANDANA KNITWEAR LIMITED UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

**Review report to the Board of Directors,
Vandana Knitwear Limited**

We have reviewed the accompanying statement of unaudited financial results of Vandana Knitwear Limited for the period Quarter and Six Months ended on 30th September, 2021. 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 an analytical procedure 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 Jayesh Patel & Co.
Chartered Accountants**

JAYESHBHAI
BHAILALBHAI
PATEL

Digitally signed by
JAYESHBHAI
BHAILALBHAI PATEL
Date: 2021.11.11 19:01:37
+05'30'

**(Jayesh Patel)
(Proprietor)**

F.R. No.: 146776W

Membership No.: 034745

UDIN: 21034745AAAAAP5992

**Date: 11/11/2021
Place: Ahmedabad**

A/7, Ravikrupa Society, Behind Satyam Mall, Satellite, Ahmedabad 380015.

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