

VITESSE AGRO LIMITED
CIN L01200GJ1980PLC093159

Reg off:- 4th Floor, Agrawal Complex, Near CG Road, Ahemdabad, Gujarat- 380009

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED ON DECEMBER 31, 2022

(Rs. In lacs except Per share data)

Sl. No	Particulars	Quarter Ended December 31, 2022	Quarter Ended September 30, 2022	Quarter ended December 31, 2021	Nine Months ended December 31, 2022 (Year to date for Current Period)	Nine Months ended December 31, 2021	Year to date figures for the March 31, 2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue From Operation						
	(a) Revenue From Operation	447.17	400.02	484.39	1,327.32	1,347.30	1,882.08
	(b) Other Income	-	-	-	-	1.67	1.67
	Total Revenue (Net)	447.17	400.02	484.39	1,327.32	1,348.97	1,883.75
2	Expenses						
	(a) Purchase of Stock in Trade	422.51	371.87	419.91	1,239.71	1,186.73	1,692.89
	(b) Change in Inventory	-0.63	0.99	0.31	7.97	-0.49	-1.79
	(c) Employee Benefit Expense	9.00	10.37	11.17	31.24	27.41	32.55
	(d) Finance Cost	-	-	-	-	-	-
	(e) Depreciation And Ammortisation Expenses	5.16	5.16	4.52	15.47	13.16	17.21
	(f) Other Expenses	9.92	10.68	9.55	30.23	32.46	53.73
	Total Expenses	445.96	399.07	445.46	1,324.62	1,259.27	1,794.59
3	Profit/(Loss) before Exeptional & Extraordinary Items & tax (1-2)	1.21	0.95	38.93	2.70	89.70	89.16
4	Exceptional Item	-	-	-	-	-	-
5	Profit/(Loss) before Extraordinary Items & tax (3-4)	1.21	0.95	38.93	2.70	89.70	89.16
6	Extraordinary Items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	1.21	0.95	38.93	2.70	89.70	89.16
8	Tax Expenses						
	(a) Current Tax	0.31	0.25	9.50	0.70	23.32	23.18
	(b) Deferred Tax	-	-	-	-	-	15.29
	Total Tax Expense	0.31	0.25	9.50	0.70	23.32	38.47
9	Net Profit/(Loss) for the period from continuing operations (7-8)	0.90	0.70	29.43	2.00	66.38	50.69
10	Profit/(Loss) from discontinuing operations before tax	-	-	-	-	-	-
11	Tax Expenses of Discontinuing operations	-	-	-	-	-	-
12	Net Profit/(Loss) for the period from discontinuing operations after tax (10-11)	-	-	-	-	-	-
13	Share of Profit/(loss) of associate & joint venture accounted for using equity method	-	-	-	-	-	-
14	Net Profit/(Loss) for the period (12+13)	-	-	-	-	-	-
15	Other Comprehensive Income, Net of Income Tax						
	(A)(1) Amount of Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(2) Income Tax relating to item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(B)(1) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(2) Income tax relating to item that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
16	Total Comprehensive Income for the period	0.90	0.70	29.43	2.00	66.38	50.69
17	Detail of equity share capital						
	Paid up Equity share capital	451.85	451.85	451.85	451.85	451.85	451.85
	Face Value of Equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
18	Detail of debt Security						
	Paid up Debt capital	-	-	-	-	-	-
	Face Value of Debt Security	-	-	-	-	-	-
19	Reserve excluding revaluation reserve as per balance sheet of previous accounting year						
		-	-	-	-	-	-
20	Debenture Redemption Reserve						
		-	-	-	-	-	-
21	Earning Per Share						
(i)	Earning Per Share for continuing operation						

	Basic Earning /(loss) Per Share from continuing operation	0.02	0.02	0.65	0.04	1.47	1.12
	Diluted Earning /(loss) Per Share from continuing operation	-	-	-	-	-	-
(ii)	Earning Per Share for discontinuing operation						
	Basic Earning /(loss) Per Share from discontinuing operation	-	-	-	-	-	-
	Diluted Earning /(loss) Per Share from discontinuing operation	-	-	-	-	-	-
(iii)	Earning Per Equity Share						
	Basic Earning /(loss) Per Share from continuing/discontinuing operation	0.02	0.02	0.65	0.04	1.47	1.12
	Diluted Earning /(loss) Per Share from continuing/discontinuing operation	-	-	-	-	-	-

Note:

- 1 The above result have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 13th, February, 2023 and subject to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.
- 2 These financial results are available on the website of BSE Limited (www.bseindia.com)
- 3 The Company has adopted accounting standards (Ind-AS) with effect from 1st April 2017 & accordingly the above result have been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 prescribed under section 133 of companies act 2013.
- 4 Figures of the previous period have been regrouped, rearranged, wherever necessary, to make them comparable with current period.
- 5 Deferred Tax not calculated for this quarter and will be calculated annually.
- 6 The above Un-Audited financial statement includes revenue/Expenses from Two Branches which is reviewed by their branch auditors.

For and on behalf of BOD of Vitesse Agro Limited

Date :- 13-02-2023
Place :- Noida

Roop Kishore Gola
(Director)
DIN:- 02456413

VITESSE AGRO LIMITED

CIN L01200GJ1980PLC093159

Reg off:- 4th Floor, Agrawal Complex, Near CG Road, Ahemdabad, Gujarat- 380009

UN-AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT DECEMBER 31, 2022

(Rs. In lacs)

	Particulars	Un-Audited as at 31.12.2022	Audited as at 31.03.2022
1	Assets		
A	Non-Current Assets		
	a) Property, Plant and Equipments	277.20	279.32
	b) Capital Work-in-progress	-	-
	c) Investment in Property	-	-
	d) Goodwill	-	-
	e) Other Intangible Assets	-	-
	f) Intangible assets under development	-	-
	g) Biological Assets other than bearer plants	424.83	424.83
	h) Financial Assets		
	(i) Investments	109.35	109.35
	(ii) Trade Receivables	-	-
	(iii) Loans	6.00	6.00
	(iv) Others (Security Deposit)	0.24	0.24
	i) Deferred tax assets (net)	-	-
	j) Other non-current assets	-	-
	Total (A)	817.62	819.74
B	Current Assets		
	a) Inventories	12.73	20.71
	b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	618.25	1,044.49
	(iii) Cash and Cash Equivalentents	135.67	220.51
	(iv) Bank balances other than (iii) above	1.26	0.32
	(v) Loans	469.89	387.27
	(vi) Other(Misc Exp.)	18.04	24.05
	c) Current Tax Assets (Net)	-	-
	d) Other Current Assets	6.96	4.05
	Total (B)	1,262.80	1,701.40
	Total Assets(A+B)	2,080.42	2,521.14
2	Equity and Liabilities		
A	Equity		
	a) Equity Share Capital	477.85	477.85
	b) Instruments entirely equity in nature		-
	c) Other Equity	324.60	323.64
	Total (A)	802.45	801.49
B	Liabilities		
B1	Non-Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings		-
	(ii) Trade Payables		-

	(iii) Other Financial Liabilities		-
	b) Provisions		-
	c) Deferred Tax Liabilities(Net)	33.31	33.31
	d) Other non-current liabilities		-
	Total (B1)	33.31	33.31
B2	Current Liabilities		
	a) Financial Liabilities		
	(i) Borrowings	741.43	849.87
	(ii) Trade Payables	391.75	729.71
	(iii) Other Financial Liabilities	-	-
	b) Provision	15.93	12.93
	c) Current Tax liabilities	93.11	91.39
	d) Other Current Liabilities	2.44	2.44
	Total (B2)	1,244.66	1,686.34
	Total Equity and Liabilities(A+B1+B2)	2,080.42	2,521.14
		-	-

Note:- (1) The Previous period figures have been regrouped wherever necessary.

(2) The above Un- audited financial statement includes Assets/Liabilities from Two Branches which is reviewed by their branch auditors.

For VITESSE AGRO LIMITED

Roop Kishore Gola
(Director)

Place:- Noida

Date:- 13th, FEB. 2023

DIN:- 02456413

VITESSE AGRO LIMITED
(Formerly known as Equinox Company Limited)
CASH FLOW STATEMENT FOR THE NINE MONTHS ENDED 31st, DECEMBER 2022

₹ In Lakh

Particulars	Nine Months ended 31st, December 2022		Year ended 31st, March 2022	
	Un-Audited		Audited	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		2.70		89.16
Adjustment for:-				
Depreciation	15.47		17.21	
Provision Reversal	-	15.47	-	17.21
Operating Profit before Working Capital change		18.17		106.37
Adjustment for:-				
Decrease/(Increase) in Receivable	426.23		-468.98	
Decrease/(Increase) in Inventories	7.98		-1.80	
Decrease/(Increase) in Short Term Loans & Advances	-82.62		-11.56	
Decrease/(Increase) in Other Financial Assets	6.00		8.02	
Decrease/(Increase) in Other Current Assets	-2.91		-0.21	
Increase/(Decrease) in Payable	-337.96		355.50	
Increase/(Decrease) in Borrowing	-108.44		6.07	
Increase/(Decrease) in Current Liabilities	-		-9.17	
Increase/(Decrease) in Provision	3.00	-88.72	4.14	-117.99
Cash Generated From Operations		-70.55		-11.62
Income Tax		-		-
NET CASH FROM OPERATING ACTIVITIES (A)		-70.55		-11.62
CASH FLOW FROM INVESTING ACTIVITIES				
Fixed Assets (Purchases)/Sale	-13.35		-5.68	
Non Current Investment	-		-	
Loans & Advances	-		-	
Other Financial Non Current Assets	-		-	
Interest Received	-	-13.35	-	-5.68
NET CASH USED IN INVESTING ACTIVITIES (B)		-13.35		-5.68
CASH FLOW FROM FINANCING ACTIVITIES				
Share Application Money	-		-	
Increase in Capital	-		-	
Increase in Security Premium	-		-	
Long Term Borrowing			-	
Interest Paid			-	
Long Term Loans & Advances		-	-	-
NET CASH FROM FINANCING ACTIVITIES (C)		-		-
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		-83.90		-17.30
Cash and Cash Equivalents---Opening Balance		220.83		238.13
Cash and Cash Equivalents---Closing Balance		136.93		220.83

Note:- Previous Year's figures have been regrouped/rearranged wherever considered necessary.

For and on behalf of BOD of Vitesse Agro Limited

Date:- 13.02.2023

Place:- Noida

Roop Kishore Gola
(Director)

DIN:- 02456413