

THE VICTORIA MILLS LIMITED
 Regd. office : Victoria House, Pandurang Budhkar Marg, Lower Parel, Mumbai 40013
 CIN : L17110MH1913PLC000357, Tel No. : 24971192/93, Fax No. : 24971194
 Email Id : vicmill2013@gmail.com, Website : www.victoriamills.in

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020 (Rs. in lakhs)

Particulars	Quarter Ended 30/09/2020	Six Months ended 30/09/2020	Quarter Ended 30/06/2020
	Unaudited	Unaudited	Unaudited
Total Income from operation (Net)	34.53	86.51	51.98
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(2.65)	14.96	17.61
Net Profit/(Loss) for the period before Tax, (after Exceptional and/or Extraordinary Items)	(2.65)	14.96	17.61
Net Profit/(Loss) for the period after Tax, (after Exceptional and/or Extraordinary Items)	(2.40)	10.71	13.11
Total Comprehensive Income for the period (Comprising Profit/Loss and Other Comprehensive Income for the period)	145.40	291.47	148.47
Equity share Capital	98.56	98.56	98.56
Reserves (excluding Revaluation Reserves as shown in the Balance sheet of previous year)	-	4148.42	-
Earnings Per Share (of Rs.100/- each) (for continuing and discontinued operations)			
a) Basic	(2.43)	10.86	13.30
b) Diluted	(2.43)	10.86	13.30

Note:
 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com, and on the Company website, www.victoriamills.in. The specified items of the standalone financials results of the Company are given below:

Particulars	Quarter Ended 30/09/2020	Six Months ended 30/09/2020	Quarter Ended 30/06/2020
	Unaudited	Unaudited	Unaudited
Revenue from continuing operations	28.63	69.22	40.59
Profit before tax from continuing operations	(7.94)	(1.21)	6.73
Profit before tax from discontinued operations	-	-	-
Net profit after tax from continuing operations	(6.89)	(1.21)	5.68
Net profit after tax from discontinued operations	-	-	-
Net profit after tax from continuing operations and discontinued operations	(6.89)	(1.21)	5.68

The above Unaudited Financial Results for the quarter and six month ended September 30th 2020 have been reviewed by the Audit Committee in its meeting held on November 10th 2020 and approved by the Board of Directors in its meeting held on November 10th 2020. The Statutory Auditors have conducted the Limited Review of the same.

FOR THE VICTORIA MILLS LTD.,
 Sd/-
(ADITYA MANGALDAS)
 MANAGING DIRECTOR
 DIN NO 00032233

Date: 10.11.2020
 Place: Mumbai

MPL Plastics Limited
 (CIN : L25209MH1992PLC066635)
 Regd. Office : 2, Ashish Warehouse Corporation, Punjab Foundry Industrial Estate, Near Classic Studio, Mira Bhayander Road, Kashimira, Mira Road (East), Dist. Thane - 401 104, Tel. Fax : 022- 28455450 / 28458967
 Email: mplho@mplindia.in, Website: www.mplindia.in

Extract of Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2020 (Rs. in Lacs)

Sr No.	Particulars	Quarter Ended 30.09.2020	Six Months Ended 30.09.2020	Quarter Ended 30.09.2019
1	Total Income From Operations	9	17	207
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(12)	(34)	(64)
3	Net Profit/ (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	(12)	(34)	(64)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(12)	(34)	(64)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(13)	(35)	(64)
6	Equity Share Capital	1,250	1,250	1,250
7	Reserves (excluding Revaluation Reserve) as per Balance Sheet of previous year	-	-	-
8	Earnings Per Share (of Rs. 10/- Each)			
	(a) Basic	(0.10)	(0.27)	(0.51)
	(b) Diluted	(0.10)	(0.27)	(0.51)

Notes:
 The above is an extract of the detailed format of Quarterly Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Unaudited Financial Results are available on the Stock Exchange website www.bseindia.com and on Company's website www.mplindia.in

The above results were reviewed by the Statutory Auditors and also by the Audit Committee and have been taken on record and approved by the Board of Directors at its meeting held on 10th November, 2020.

By order of the Board
 For **MPL Plastics Limited.**
 Sd/-
M.B. Vaghani
 Whole Time Director

Place : Thane
 Date : 10th November, 2020

HERCULES HOISTS LIMITED
 501-504, Shelton Cubix, 87/15, CBD Belapur, Navi Mumbai - 400614, Maharashtra
 Regd. Office - Bajaj Bhavan, 2nd Floor, 226, Jambhal Bajaj Marg, Nariman Point, Mumbai 400021



CORRIGENDUM

This is with reference to Public Notice published in The Free Press Journal (Mumbai Edition) on 04/11/2020, by the owners i.e. M/s. Vastu Realtors & Developers, of the land bearing Final Plot No. 782, of Village K...

Sr. No.
 1
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नवशक्ति

मुंबई, बुधवार, ११ नोव्हेंबर २०२०

JOGESHWARI WEST MUMBAI 400102 HAS CHANGED MY NAME TO BAREERAH TANWAR. BANU/AMEENA/MOHAMMED SHAIKH/PARVEZ SHAIKH TO AMINA PARVEZ SHAIKH AS PER DECLARATION CL-657 CL-934 A

THE VICTORIA MILLS LIMITED

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CIN : L17110MH1913PLC000357, Tel No. : 24971192/93, Fax No. : 24971194
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FOR THE VICTORIA MILLS LTD.,
Sd/-
(ADITYA MANGALDAS)
MANAGING DIRECTOR
DIN NO 00032233

Date: 10.11.2020
Place: Mumbai

लाभदंड	इंडिया वेल प्राय् सल्ट्स, पिल्लूखेडी - 465667, मध्य प्रदेश
12. ईऑन इलेक्ट्रीक लिमिटेड	1048, सेक्टर - 14, सोनिपत - 131001, हरियाणा
13. ब्लू ब्लेंड्स (इंडिया) लिमिटेड	जे बी एफ हाऊस, ओल्ड पोस्ट ऑफिस लेन, काळबादेवी रोड, 2रा मजला, मुंबई 400002 महाराष्ट्र (91939) 9018
14. ऋषभ प्रिंसिपल बरिंस लिमिटेड	4, बिबिजान स्ट्रीट, फिदा मेन्सन, 2रा मजला, मुंबई - 400003

* एक्सचेंज मधील नोंदी अनुसार उपलब्ध पत्ता.

कंपनीला दिवाळे वाजण्यामुळे निलंबित केले गेले, म्हणूनच या कंपनीवर डीलिटिंग रेग्युलेशन २४ च्या नियमाचे परिणाम लागू होणार नाहीत.

इक्विटी समभागांची नोंदणी अनिवार्य रद्द झाल्याने खालील परिणामांचा समावेश आहे :-

- वरील कंपन्यांची नोंदणी रद्द होत आहे. वरील कंपन्यांना प्रसार बोर्डवर स्थित केले जाईल.
- समभाग नोंदणी रद्द करण्याच्या निबंध 24 प्रमाणे रद्द करण्यात आलेली कंपनी, त्याचे पुर्णवेळ संचालक, प्रवर्तक आणि गटकंपन्यांना अनिवार्य नोंदणी रद्द झालेल्या तारखेपासुन 10 वर्ष प्रतिमुती बाजारांत प्रवेश करण्यापासुन रोखण्यात येत आहे.
- सार्वजनिक भागधारकांना यामधुन बाहेर निघण्याची संधी देण्याची आणि स्टॉक एक्सचेंज ला वाजवी मुल्यांकनाची माहिती पुरविण्याची जबाबदारी प्रवर्तकांची राहिल. प्रवर्तकांनी बाहेर पडण्याची संधी न दिल्यास, त्यांच्या विरुद्ध योग्य ती कारवाई करण्यात येईल.

प्रस्तावित नोंदणी रद्द करण्यास कोणत्याही व्यक्तीस आक्षेप असल्यास त्यांनी 02 डिसेंबर, 2020 रोजी किंवा त्यापूर्वी एक्सचेंज मधील डिलिस्टिंग समिती समोर आपले निवेदन सादर करावे.

निवेदनावर निवेदनकर्त्या व्यक्तीची संपूर्ण माहिती नमूद असावी व ती यांच्याकडे सादर करावी :

डिलिस्टिंग समिती,

एनफोर्समेंट डिपार्टमेंट, नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, 'एक्सचेंज प्लाझा', सी-1, ब्लॉक जी, वांद्रे-कुर्ला संकुल, वांद्रे (पूर्व), मुंबई - 400 051. संपर्क क्र : +91 22 26598100 (23402/25061/25123).

ई-मेल : compliance_listinginfo@nse.co.in

प्रस्तावित डिलिस्टिंगसाठी जारी केलेल्या कारणे नोटीसबाबत वरील कंपन्यांनाही 23 नोव्हेंबर, 2020 रोजी किंवा त्यापूर्वी कंपनीच्या प्रवर्तकाची / संचालकांची तपशील अद्ययावत करण्याचे निर्देश दिले जात आहेत. वरील यादीतील कंपन्यांचे प्रवर्तक / संचालक यांना वरील दूरध्वनीवर आणि ईमेल पत्त्यावर त्वरित संपर्क साधण्यासाठी सांगितले जाते.

स्थळ : मुंबई

दिनांक : नोव्हेंबर 11, 2020



Partners :

R. N. Vasani

B. T. Thakkar

V. H. Vasani

**Vasani & Thakkar (Regd.)
Chartered Accountants**

3, Radha Apartments, Teli Galli, Andheri (East), Mumbai - 400 069.

Tel.: (+91 22) 2683 6439 / 2682 3359

e-mail : vnt@vasanithakkarca.com, vasani.thakkar@gmail.com

Independent Auditor's Review Report on standalone unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to,
The Board of Directors,
The Victoria Mills Limited**

1. We have reviewed the accompanying statement of standalone unaudited financial results of **The Victoria Mills Limited**, for the quarter and six-month period ended September 30, 2020 being submitted by the company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the standalone 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 standalone 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 standalone 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.

Place-Mumbai
Date-10/11/2020

**For VASANI & THAKKAR
CHARTERED ACCOUNTANTS
FRN.: 111296W**

**RAMESH
NANDLAL
VASANI**

Digitally signed by RAMESH
NANDLAL VASANI
Date: 2020.11.10 13:16:13
+05'30'

**R. N. VASANI
(Partner)**

Mem. No.012217

UDIN: 20012217AAAAV1673

Sr.No.	Particulars	3 months	Preceding	Corresponding	6 months	Corresponding	12 months
		ended	3 months	3 months	ended	6 months	ended
		30.09.2020	ended	ended	ended	ended	ended
		30.06.2020	30.09.2019	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
XI)	Tax expenses of Discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII)	Profit/(Loss) from Discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII)	Profit/(Loss) for the period (IX+XII)	(6.89)	5.68	2.90	(1.21)	2.53	(72.28)
XIV)	Other Comprehensive Income						
	A(i) Items that will not be reclassified to Profit or Loss	145.40	135.36	(27.00)	280.76	(71.85)	(405.42)
	(ii) Income Tax relating 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 relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XV)	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit/Loss and Other Comprehensive Income for the period)	138.51	141.04	(24.10)	279.55	(69.32)	(477.70)
XVI)	Earnings per equity share (for Continuing operations);						
	(1) Basic	(6.98)	5.75	2.93	(1.22)	2.56	(73.74)
	(2) Diluted	(6.98)	5.75	2.93	(1.22)	2.56	(73.74)
XVII)	Earnings per equity share (for Discontinued operations);						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII)	Earnings per equity share (for Discontinued & Continuing operations);						
	(1) Basic	(6.98)	5.75	2.93	(1.22)	2.56	(73.74)
	(2) Diluted	(6.98)	5.75	2.93	(1.22)	2.56	(73.74)

THE VICTORIA MILLS LTD MUMBAI

STANDALONE STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	As at	As at	As at
	30-09-2020	30-09-2019	31-03-2020
	Rupees	Rupees	Rupees
	Unaudited	Unaudited	Audited
I ASSETS			
1) Non-Current assets			
a) Property, Plant and Equipment	96,49,794	53,45,724	1,02,24,766
b) Financial Assets			
i) Investments	10,03,99,466	18,11,87,809	11,87,49,293
c) Other non-current assets	40,37,249	32,30,278	40,37,249
Total Non-Current assets	<u>11,40,86,509</u>	<u>18,97,63,811</u>	<u>13,30,11,308</u>
2) Current Assets			
a) Inventories	13,80,56,597	7,20,58,888	12,44,59,174
b) Financial Assets			
i) Investments	13,62,10,215	12,84,28,958	10,13,27,027
ii) Trade Receivable	-	-	-
iii) Cash and cash equivalents	1,58,67,340	1,84,63,655	92,45,297
iv) Loans	-	-	-
c) Other Current Assets	37,69,526	28,28,379	21,36,186
Total Current assets	<u>29,39,03,678</u>	<u>22,17,79,880</u>	<u>23,71,67,684</u>
TOTAL- ASSETS	<u>40,79,90,187</u>	<u>41,15,43,691</u>	<u>37,01,78,992</u>
II EQUITY AND LIABILITIES			
1) Equity			
a) Equity Share Capital	98,56,000	98,56,000	98,56,000
b) Other Equity	36,24,99,088	37,31,43,310	33,45,43,993
Total Equity	<u>37,23,55,088</u>	<u>38,29,99,310</u>	<u>34,43,99,993</u>
2) Liabilities			
Non-current Liabilities			
a) Provisions	1,01,02,248	80,51,741	1,01,02,248
b) Deferred Tax Liabilities (Net)	2,57,596	2,02,468	2,57,596
c) Other Non current liabilities	20,18,768	20,18,768	20,18,768
Total Non-current Liabilities	<u>1,23,78,612</u>	<u>1,02,72,977</u>	<u>1,23,78,612</u>
Current Liabilities			
a) Financial Liabilities			
i) Other financial liabilities	2,25,47,041	1,76,55,739	1,26,90,941
c) Provisions	7,09,446	6,15,665	7,09,446
Total Current Liabilities	<u>2,32,56,487</u>	<u>1,82,71,404</u>	<u>1,34,00,387</u>
TOTAL-EQUITY AND LIABILITIES	<u>40,79,90,187</u>	<u>41,15,43,691</u>	<u>37,01,78,992</u>

THE VICTORIA MILLS LIMITED, MUMBAI

STANDALONE CASH FLOW FOR THE PERIOD ENDED 30-09-2020, 30-09-2019 & YEAR ENDED 31-03-2020

Particulars	PERIOD ENDED 30-09-2020		PERIOD ENDED 30-09-2019		2019-20	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES						
NET PROFIT/(LOSS) AFTER TAX & EXTRA-ORDINARY ITEM		(1,21,221)		2,52,506		-72,27,942
Add:						
a) Provision for Taxation (net)	-				-	
b) Loss on sale of Investment	-				32	
c) Depreciation	5,74,972	5,74,972	2,52,868	2,52,868	7,98,717	7,98,749
		4,53,751		5,05,374		(64,29,193)
Less:						
a) Dividend Income	25,49,401		52,97,468		77,81,743	
b) Interest received on others	-		27,048		-	
c) Interest received on Loan to Subsidiary	-		2,00,712		2,00,712	
d) Adjustment for investment in Mutual Fund at FMV	43,72,603		22,81,503		10,46,561	
e) Excess Provision written back	-		-		-	
f) Income from investment in bond	-		-		-	
g) Re - measurement on employee benefit plans	-		-		14,88,018	
h) Profit on Sale of Fixed Assets	-		0		-	
		69,22,004		78,06,731		1,05,17,034
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE		(64,68,253)		(73,01,357)		(1,69,46,227)
Add:						
a) (Increase)/Decrease in Inventories	(1,35,97,423)		-7,20,58,888		-12,44,59,174	
b) (Increase)/Decrease in Non Current Assets	-		-8,71,153		-4,09,776	
c) (Increase)/ Decrease in Current Assets	(16,33,340)		1,13,93,367		1,20,85,560	
Less: Increase/(Decrease) in Trade & other Payables						
a) Increase/(Decrease) in Provisions(LT)	-		-		20,50,507	
b) Increase/(Decrease) in other liabilities	98,56,100		38,73,661		-10,91,137	
c) Increase/(Decrease) in Deferred Tax liability	-		-		55,128	
d) Increase/(Decrease) in Provisions(ST)	-	(53,74,663)	-25,85,620	(6,02,48,633)	-4,43,509	(11,22,12,401)
		(1,18,42,916)		(6,75,49,990)		(12,91,58,628)
Deduct:						
Direct Taxes Paid/ Received			0		48,63,084	
		-		-		48,63,084
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES(A)		(1,18,42,916)		(6,75,49,990)		(12,42,95,544)

THE VICTORIA MILLS LIMITED, MUMBAI

	PERIOD ENDED 30-09-2020		PERIOD ENDED 30-09-2019		2019-20	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
B. CASH FLOW FROM INVESTING ACTIVITIES						
INFLOW						
a) Dividend Income	25,49,401		52,97,468		77,81,743	
b) Interest received on others	-		27,048		-	
c) Interest received on Loan to Subsidiary	-		2,00,712		2,00,712	
d) Profit on Sale of Investments	-		-		-	
e) Sale of Fixed Asset	-		0		-	
f) Income from investment in bond	-		-		-	
g) Repayment of Loan from subsidiary	-	25,49,401	-	55,25,228	54,00,000	1,33,82,455
OUTFLOW :						
a) Purchase of Fixed asset	-		-		-54,24,891	
b) Net Investment (Non current)	2,27,22,430		6,81,43,443		12,93,46,986	
c) Net Investment (Current)	(68,06,872)		-85,65,811		-1,33,33,324	
d) Loan to Subsidiary	-	1,59,15,558	54,00,000	6,49,77,832	-	11,05,88,771
NET CASH INFLOW/(OUTFLOW) IN INVESTING ACTIVITIES(B)		1,84,64,959		7,05,03,060		12,39,71,226
C. CASH FLOW FROM FINANCING ACTIVITIES						
a) Dividened Paid (Including Dividened Distri Tax)	-		-		-59,40,970	
NET CASH INFLOW/(OUTFLOW)IN FINANCING ACTIVITIES (C)		-		-		(59,40,970)
NET INCREASE/DECREASE IN CASH/CASH EQUIVALENTS (A+B+C)		66,22,043		29,53,070		(62,65,288)
CASH AND CASH EQUIVALENTS AS AT 31 MARCH 20/31 MARCH 19 / 31 MARCH 19	92,45,297		1,55,10,585		1,55,10,585	
30 SEPT 2020 / 30 SEPT 2019 / 31 MARCH 2020	1,58,67,340		1,84,63,655		92,45,297	
NET CASH INFLOW/(OUTFLOW)		66,22,043		29,53,070		(62,65,288)

NOTES

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 10th November 2020. The Statutory Auditors have carried out the Limited Review of the above Financial Results.
- 2 This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rule ,2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 other recognised accounting practices and policies to the extent applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) under SEBI (Listing obligations and Disclosure Requirements) Regulations 2015, as amended
- 3 In accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015, the above Unaudited Standalone & Consolidated Financial Results of the Company are posted on Company's website (<http://www.victoriामills.in>) and on the website of BSE Limited (www.bseindia.com)
- 4 Provisions of liability for retiring employees benefits for the quarter has been made on actual basis and will be adjusted at the end of the year on actuarial valuation basis. The Company's audited accounts include retiring employees benefits on actuarial valuation basis.
- 5 Since the Company's business activities primarily falls within a single business and geographical segment no additional disclosure is to be provided.
- 6 Provision for Deferred Tax, if any, will be made at the end of the year.
- 7 The out break of COVID-19 pandemic is causing significant disturbance and slowdown of economic activities globally and In India.The operations of the Company were temporarily disrupted but later on resume in phased manner. The company has considered possible impact of COVID-19 in preparation of these unaudited financial results, including its assessment of recoverability of value of property, plant and equipment, inventories, receivables, investments and other financial assets based on internal and external information. Considering the evolving nature of the pandemic, its actual impact in future could be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.
- 8 Figures of the previous periods/year have been regrouped /reclassified wherever necessary.

As per our Report of even date attached.

FOR THE VICTORIA MILLS LTD.,

**For Vasani & Thakkar
Chartered Accountants,
Firm's Regn No.11296W**

**RAMESH
NANDLAL
VASANI**

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VASANI
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**R.N.Vasani. (Partner)
Membership No.12217
Place: Mumbai.
Date:10.11.2020**

**ADITYA
HARSHAVADA
N MANGALDAS**

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MANGALDAS
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**(ADITYA MANGALDAS)
MANAGING DIRECTOR**

**ASGAR
SAFIUDDIN
BENGALI**

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**(A. S. BENGALI)
CHIEF FINANCIAL OFFICER**

Partners :

R. N. Vasani

B. T. Thakkar

V. H. Vasani

Vasani & Thakkar (Regd.)
Chartered Accountants

3, Radha Apartments, Teli Galli, Andheri (East), Mumbai - 400 069.

Tel.: (+91 22) 2683 6439 / 2682 3359

e-mail : vnt@vasanithakkarca.com, vasani.thakkar@gmail.com

Independent Auditor's Review Report on consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

The Board of Directors

The Victoria Mills Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **The Victoria Mills Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax for the quarter and half year ended September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the consolidated 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of one subsidiary - Victoria Land Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the management information referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying consolidated statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying unaudited consolidated financial results includes unaudited interim financial results and other unaudited financial information in respect of a subsidiary, which have not been reviewed by their auditors, whose interim financial results excluding consolidation elimination reflect total revenues 5.89 Lakhs and Rs.17.29 Lakhs, total net profit of Rs. 4.48 Lakhs and Rs 11.92 Lakhs and total comprehensive income NIL for the quarter and half year ended September 30, 2020 respectively and cash inflows (net) of 15.41 lakhs for the half year ended 30th September 2020 as considered in the unaudited consolidated financial results. These unaudited financial results and other unaudited financial information has been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of the subsidiary, is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the management, these interim financial results are not material to the group. Our conclusion on the Statement is not modified in respect of the above matters

Place-Mumbai
Date-10/11/2020

For VASANI & THAKKAR
CHARTERED ACCOUNTANTS
FRN.: 111296W
RAMESH
NANDLAL
VASANI
R. N. VASANI
(Partner)
Mem. No.012217
UDIN: 20012217AAAAAV1712

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Sr.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	6 months ended	Corresponding 6 months ended	12 months ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
XI)	Tax expenses of Discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII)	Profit /(Loss) from Discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII)	Profit /(Loss) for the period (IX+XII)	(2.40)	13.11	394.86	10.71	386.64	324.11
XIV)	Other Comprehensive Income						
	A(i) Items that will not be reclassified to Profit or Loss	145.40	135.36	(27.00)	280.76	(71.85)	(405.42)
	(ii) Income Tax relating 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 relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XV)	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit/Loss and Other Comprehensive Income for the period)	143.00	148.47	367.86	291.47	314.79	(81.31)
XVI)	Earnings per equity share (for Continuing operations);						
	(1) Basic	(2.43)	13.30	400.63	10.86	392.28	328.84
	(2) Diluted	(2.43)	13.30	400.63	10.86	392.28	328.84
XVII)	Earnings per equity share (for Discontinued operations);						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII)	Earnings per equity share (for Discontinued & Continuing operations);						
	(1) Basic	(2.43)	13.30	400.63	10.86	392.28	328.84
	(2) Diluted	(2.43)	13.30	400.63	10.86	392.28	328.84

THE VICTORIA MILLS LTD MUMBAI

CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

PARTICULARS	As at 30-09-2020 Rupees Unaudited	As at 30-09-2019 Rupees Unaudited	As at 31-03-2020 Rupees Audited
I ASSETS			
1) Non-Current assets			
a) Property, Plant and Equipment	1,01,52,955	63,95,034	1,07,84,609
b) Financial Assets			
i) Investments	15,04,67,087	23,11,04,218	16,88,43,889
c) Other non-current assets	36,37,249	2,44,791	39,12,249
Total Non-Current assets	<u>16,42,57,291</u>	<u>23,77,44,043</u>	<u>18,35,40,747</u>
2) Current Assets			
a) Inventories	13,80,56,597	7,20,58,888	12,44,59,174
b) Financial Assets			
i) Investments	13,62,10,215	12,84,28,958	10,13,27,027
ii) Trade Receivable	-	-	-
iii) Cash and cash equivalents	1,81,13,669	2,05,44,847	99,49,657
iv) Loans	-	-	-
c) Other Current Assets	37,69,526	28,28,379	21,36,186
Total Current assets	<u>29,61,50,007</u>	<u>22,38,61,072</u>	<u>23,78,72,044</u>
TOTAL- ASSETS	<u>46,04,07,298</u>	<u>46,16,05,115</u>	<u>42,14,12,791</u>
II EQUITY AND LIABILITIES			
1) Equity			
a) Equity Share Capital	98,56,000	98,56,000	98,56,000
b) Other Equity	41,48,42,090	42,30,64,540	38,56,94,833
Total Equity	<u>42,46,98,090</u>	<u>43,29,20,540</u>	<u>39,55,50,833</u>
2) Liabilities			
Non-current Liabilities			
a) Provisions	1,01,02,248	80,51,741	1,01,02,248
b) Deferred Tax Liabilities (Net)	3,31,705	2,36,486	3,31,705
c) Other Non current liabilities	20,18,768	20,18,768	20,18,768
	<u>1,24,52,721</u>	<u>1,03,06,995</u>	<u>1,24,52,721</u>
3) Current Liabilities			
a) Financial Liabilities			
i) Other financial liabilities	2,25,47,041	1,77,61,915	1,26,99,791
c) Provisions	7,09,446	6,15,665	7,09,446
	<u>2,32,56,487</u>	<u>1,83,77,580</u>	<u>1,34,09,237</u>
TOTAL-EQUITY AND LIABILITIES	<u>46,04,07,298</u>	<u>46,16,05,115</u>	<u>42,14,12,791</u>

THE VICTORIA MILLS LIMITED, MUMBAI

CONSOLIDATED CASH FLOW FOR THE PERIOD ENDED 30-09-2020, 30-09-2019 & YEAR ENDED 31-03-2020

Particulars	PERIOD ENDED 30-09-2020		PERIOD ENDED 30-09-2019		2019-20	
	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES						
NET PROFIT/(LOSS) AFTER TAX & EXTRA-ORDINARY ITEM		10,70,941		3,86,61,627		3,24,10,789
Add:						
a) Provision for Taxation (net)					77,15,000	
b) Loss on Sale of Investment					32	
c) Depreciation	6,31,654	6,31,654	5,20,230	5,20,230	11,61,435	88,76,467
		17,02,595		3,91,81,857		4,12,87,256
Less:						
a) Dividend Income	43,05,515		53,54,376		87,73,365	
b) Interest received on others	-		27,048		-	
c) Interest received on Loan to Subsidiary	-		-		-	
d) Adjustment for investment in Mutual Fund at FMV	43,45,628		22,97,912		12,41,157	
e) Excess Provision written back	-		-		-	
f) Income from investment in bond	-		-		-	
g) Re - measurement on employee benefit plans	-		-		14,88,018	
h) Profit on Sale of Fixed Assets	-		4,98,55,400		5,03,21,289	
		86,51,143		5,75,34,736		6,18,23,829
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE		(69,48,548)		(1,83,52,879)		(2,05,36,573)
Add:						
a) (Increase)/Decrease in Inventories	(1,35,97,423)		-7,20,58,888		-12,44,59,174	
b) (Increase)/Decrease in Non Current Assets	2,75,000		-25,60,666		-58,38,608	
c) (Increase)/ Decrease in Current Assets	(16,33,340)		1,13,93,367		1,20,85,560	
Less: Increase/(Decrease) in Trade & other Payables						
a) Increase/(Decrease) in Provisions(LT)	-		-		20,50,507	
b) Increase/(Decrease) in other liabilities	98,47,250		-10,40,499		-61,02,623	
c) Increase/(Decrease) in Deferred Tax liability	-		-		95,219	
d) Increase/(Decrease) in Provisions(ST)	-	(51,08,513)	-25,85,620	(6,68,52,306)	-4,43,509	(12,26,12,628)
		(1,20,57,061)		(8,52,05,185)		(14,31,49,201)
Deduct:						
Direct Taxes Paid/ Received			47,00,000		-27,26,916	
		-		47,00,000		(27,26,916)
NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES(A)		(1,20,57,061)		(8,05,05,185)		(14,04,22,285)

THE VICTORIA MILLS LIMITED, MUMBAI

	PERIOD ENDED 30-09-2020		PERIOD ENDED 30-09-2019		2019-20	
	Rupees	Rupees			Rupees	Rupees
B. CASH FLOW FROM INVESTING ACTIVITIES						
INFLOW						
a) Dividend Income	43,05,515		53,54,376		87,73,365	
b) Interest received on others	-		27,048		-	
c) Interest received on Loan to Subsidiary	-		-		-	
d) Profit on Sale of Investments	-		-		0	
e) Sale of Fixed Asset	-		7,00,00,000		6,54,35,109	
f) Income from investment in bond	-		-		-	
g) Repayment of Loan from subsidiary	-	43,05,515	-	7,53,81,424	-	7,42,08,474
OUTFLOW :						
a) Purchase of Fixed asset			-		-	
b) Net Investment (Non current)	2,27,22,430		1,81,43,443		7,93,46,986	
c) Net Investment (Current)	(68,06,872)		-85,65,611		-1,33,33,324	
d) Loan to Subsidiary		1,59,15,558		95,77,832		6,60,13,662
NET CASH INFLOW/(OUTFLOW) IN INVESTING ACTIVITIES(B)		<u>2,02,21,073</u>		<u>8,49,59,256</u>		<u>14,02,22,136</u>
C. CASH FLOW FROM FINANCING ACTIVITIES						
a) Dividened Paid (Including Dividened Distri Tax)	-		-		-59,40,970	
NET CASH INFLOW/(OUTFLOW)IN FINANCING ACTIVITIES (C)		<u>-</u>		<u>-</u>		<u>(59,40,970)</u>
NET INCREASE/DECREASE IN CASH/CASH EQUIVALENTS (A+B+C)		<u>81,64,012</u>		<u>44,54,071</u>		<u>(61,41,119)</u>
CASH AND CASH EQUIVALENTS AS AT 31 MARCH 20/31 MARCH 19 / 31 MARCH 19 30 SEPT 2020 / 30 SEPT 2019 / 31 MARCH 2020	99,49,657 1,81,13,669		1,60,90,776 2,05,44,847		1,60,90,776 99,49,657	
NET CASH INFLOW/(OUTFLOW)		<u>81,64,012</u>		<u>44,54,071</u>		<u>(61,41,119)</u>

NOTES

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 10th November 2020. The Statutory Auditors have carried out the Limited Review of the above Financial Results.
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- 6 Provision for Deferred Tax, if any, will be made at the end of the year.
- 7 The out break of COVID-19 pandemic is causing significant disturbance and slowdown of economic activities globally and In India. The operations of the Company were temporarily disrupted but later on resume in phased manner. The company has considered possible impact of COVID-19 in preparation of these unaudited financial results, including its assessment of recoverability of value of property, plant and equipment, inventories, receivables, investments and other financial assets based on internal and external information. Considering the evolving nature of the pandemic, its actual impact in future could be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.
- 8 Figures of the previous periods/year have been regrouped /reclassified wherever necessary.

As per our Report of even date attached.

For Vasani & Thakkar
Chartered Accountants,
Firm's Regn No.111296W

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NANDLAL RAMESH NANDLAL
VASANI VASANI
VASANI Date: 2020.11.10
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R.N.Vasani. (Partner)
Membership No.12217
Place: Mumbai.
Date:10.11.2020

FOR THE VICTORIA MILLS LTD.,

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HARSHAVADA ADITYA
N MANGALDAS HARSHAVADAN
MANGALDAS
Date: 2020.11.10
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(ADITYA MANGALDAS)
MANAGING DIRECTOR

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SAFIUDDIN SAFIUDDIN BENGALI
BENGALI Date: 2020.11.10 13:13:38 +05'30'

(A. S. BENGALI)
CHIEF FINANCIAL OFFICER