

VICTOR COMMERCIAL COMPANY LIMITED
Registered Office :
Flat GC 1,Merlin Park, Kolkata - 700019
Email - shruti.saraogi@rediffmail.com, CIN NO.L65923WB1980PLC032919
Statement of Assets and Liabilities Year ended 31st March,2020

| PARTICULARS | Rs. In thousands | |
|---|---------------------|---------------------|
| | As at 31 March,2020 | As at 31 March,2019 |
| ASSETS | | |
| Financial Assets | | |
| Cash & cash equivalents | 6,085.26 | 7,280.88 |
| Bank balances other than (a) above | 11,844.82 | 3,030.20 |
| Receivables | | |
| (I) Trade receivables | 622.09 | 322.77 |
| (ii) Other receivables | - | - |
| Investments | 34,015.16 | 29,618.00 |
| Other Financial Assets | 2,183.86 | 2,256.94 |
| Total Financial Assets | 54,751.19 | 42,508.81 |
| Non Financial Assets | | |
| Inventories | 7,961.37 | 9,277.90 |
| Current Tax Assets (Net) | 3,267.11 | 5,191.33 |
| Property, Plant & Equipment | 3,718.76 | 2,517.14 |
| Other Non Financial Assets | 5,725.96 | 11,586.23 |
| Total Non Financial Assets | 20,673.18 | 28,572.59 |
| TOTAL ASSETS | 75,424.37 | 71,081.40 |
| LIABILITIES AND EQUITY | | |
| Financial Liabilities | | |
| Payables | | |
| (I) Trade Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | - | - |
| (II) Other Payables | | |
| (i) total outstanding dues of micro enterprises and small enterprises | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | - | - |
| Other Financial liabilities | 501.45 | 374.90 |
| Total Financial liability | 5,272.93 | 4,450.00 |
| Non Financial Liabilities | | |
| Provisions | 2.88 | 2.88 |
| Deferred tax liabilities (Net) | 2,060.65 | 2,307.05 |
| Other Non Financial liabilities | 237.97 | 124.86 |
| Total Non Financial Liabilities | 2,301.49 | 2,434.79 |
| Equity | | |
| Equity Share capital | 3,450.00 | 3,450.00 |
| Other Equity | 63,898.50 | 60,371.71 |
| Total Equity | 67,348.50 | 63,821.71 |
| TOTAL LIABILITIES AND EQUITY | 75,424.37 | 71,081.40 |



For VICTOR COMMERCIAL CO. LTD.

Shruti Saraogi

Director

VICTOR COMMERCIAL COMPANY LIMITED
Registered Office :
Flat GC 1, Merlin Park, Kolkata - 700019
Email - shruti.saraogi@rediffmail.com, CIN NO.L65923WB1980PLC032919
Statement of Audited Financial Results for Quarter and Year ended 31st March, 2020

| PARTICULARS | Rs. In thousands | | | | |
|--|------------------------|--------------------------|------------------------|------------------------|------------------------|
| | QUARTER ENDED | | | YEAR ENDED | |
| | 31-Mar-20 (Audited) | 31-Dec-19 (Unaudited) | 31-Mar-19 (Audited) | 31-Mar-20 (Audited) | 31-Mar-19 (Audited) |
| INCOME | | | | | |
| Revenue From Operations | | | | | |
| Interest Income | - | - | - | - | - |
| Dividend Income | 293.77 | 104.50 | 22.13 | 417.99 | 88.54 |
| Net Gain on Fair Value Changes | 3,149.96 | - | 345.94 | - | 1,383.77 |
| Others | - | - | - | - | - |
| Total Revenue From Operations | 3,443.73 | 104.50 | 368.08 | 417.99 | 1,472.31 |
| Other Income | 1,485.22 | 3,017.83 | 823.84 | 12,071.31 | 3,295.36 |
| Total Income | 4,928.94 | 3,122.33 | 1,191.92 | 12,489.30 | 4,767.67 |
| EXPENSES | | | | | |
| Finance cost | 49.74 | 40.98 | - | 163.94 | - |
| Net loss on fair value changes | - | 70.71 | - | 282.84 | - |
| Changes in Inventory | 1,855.26 | 329.13 | -320.98 | 1,316.53 | -1,283.90 |
| Employee Benefits Expense | 803.15 | 401.88 | 327.79 | 1,607.53 | 1,311.17 |
| Depreciation and Amortisation Expenses | 508.84 | 132.49 | 59.33 | 529.94 | 237.32 |
| Other Expenses | -429.53 | 1,285.79 | 434.37 | 5,143.18 | 1,737.47 |
| Total Expenses | 2,787.46 | 2,260.99 | 500.51 | 9,043.95 | 2,002.06 |
| Profit before Exceptional Items and Tax | 2,141.48 | 861.34 | 691.40 | 3,445.35 | 2,765.61 |
| Exceptional Items | - | - | - | - | - |
| Profit Before Tax | 2,141.48 | 861.34 | 691.40 | 3,445.35 | 2,765.61 |
| Tax Expenses | 335.74 | 83.94 | 141.99 | 335.74 | 567.97 |
| Profit For The Year | 1,805.74 | 777.40 | 549.41 | 3,109.61 | 2,197.64 |
| Other Comprehensive Income (net of tax) | 401.30 | 104.30 | 325.14 | 417.18 | 1,300.56 |
| Total Comprehensive Income For The Year | 2,207.04 | 881.70 | 874.55 | 3,526.79 | 3,498.20 |
| Paid-up Equity Share Capital (Face Value of the share being Rs 10/- each) | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 |
| Earnings per share (of Rs 10/- each) | | | | | |
| (a) Basic | 5.23 | 2.25 | 1.59 | 9.01 | 6.37 |
| (b) Diluted | 5.23 | 2.25 | 1.59 | 9.01 | 6.37 |



For VICTOR COMMERCIAL CO. LTD.

Shruti. Saraogi.
Director