

Vaxtex Cotfab Limited

Amt. in Rs.

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR and Year ENDED SEP 30, 2021

Sr. No.	Particulars	Six month Ended	Six month ended	Year Ended as	Year Ended as
		as on 30.09.21	as on 30.09.20	on 31.03.21	on 31.03.20
		Unaudited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	60,235,000	60,235,000	60,235,000	60,235,000
	(b) Reserves and Surplus	44,443,336	7,485,671	28,500,594	26,284,967
	Sub-total-Shareholders' Funds	104,678,336	67,720,671	88,735,594	86,519,967
2	Non Current Liabilities				
	(a) Long Term Borrowings	108,966,339	107,126,540	100,859,721	92,732,966
	(b) Other Long Term Liabilities	-	-	-	-
	(c) Long Term Provisions	-	-	-	-
	(d) Deferred Tax Liability	1,841,552	1,409,053	1,841,552	1,409,053
	Sub-total-Non Current Liabilities	110,807,891	108,535,592	102,701,273	94,142,018
3	Current Liabilities				
	(a) Short Term Borrowings	-	-	2,083,759	33,446,668
	(b) Trade Payables due to		23,428,249	21,856,843	60,852,481
	Micro and Small Enterprises	78,097			
	Other than Micro and Small Enterprises	148,932,681			
	(c) Other Current Liabilities	42,794,104	3,497,968	1,482,842	4,279,113
	Sub-total-Current Liabilities	191,804,882	26,926,217	25,423,444	98,578,262
	TOTAL EQUITY AND LIABILITIES	407,291,109	203,182,480	216,860,311	279,240,248
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	39,883,405	23,013,123	38,455,098	23,736,757
	(b) Deferred tax assets (net)	-	-	-	-
	(c) Non Current Investments	1,151,500	1,151,500	1,151,500	1,151,500
	(d) Long Term Loans & Advances	8,000,000	58,304,070	47,303,827	86,860,148
	(e) Other Non Current Assets	-	-	-	-
	Sub-total-Non Current Assets	49,034,905	82,468,693	86,910,425	111,748,405
2	Current Assets				
	(a) Inventories	108,023,564	30,641,054	17,052,060	41,019,440
	(b) Trade Receivables	154,372,928	74,181,885	97,864,757	85,450,513
	(c) Cash & Bank Balances	268,865	1,241,392	1,139,049	1,930,910
	(d) Short Term Loans & Advances	42,535,566	14,649,456	13,780,329	39,055,907
	(e) Other Current Assets	53,055,281	-	113,692	35,074
	Sub-total-Current Assets	358,256,204	120,713,787	129,949,887	167,491,843
	TOTAL ASSETS	407,291,109	203,182,480	216,860,312	279,240,249

For and on behalf of the Board
Vaxtex Cotfab Limited



Mithlesh Agrwal
Director
DIN 03468643

Vaxtex Cotfab Limited

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED SEP 30 2021

Sr. No.	Particulars	Half Year Ended		Preceding Six (6) months ended	Year Ended
		01/04/2021 to 30/09/2021	31.03.2021	01/04/2020 to 30/09/2020	31/03/2021
		Unaudited	Audited	Audited	Audited
1	Income from Operations				
	(a) Income from Operations	135,132,378	236,431,696	25,112,886	261,544,582
	(b) Other Operating Income	-	649,074	-	649,074
	Total Income from Operations	135,132,378	237,080,770	25,112,886	262,193,656
2	Expenses				
	(a) Direct Costs	19,600,510	216,998,144	1,952,896	218,951,040
	(b) Changes in Inventories	(90,971,504)	-	-	-
	(c) Purchases of stock in trade	173,993,455	28,850,505	34,934,540	6,084,035
	(d) Employee benefits expense	5,038,707	14,431,352	1,247,834	15,679,186
	(e) Finance costs	5,717,489	6,146,550	4,715,502	10,862,052
	(f) Depreciation and amortisation expense	1,480,291	742,448	754,140	1,496,588
	(g) Administration and other expense	4,330,687	6,187,126	307,271	6,494,397
	Total Expenses	119,189,636	215,655,115	43,912,183	259,567,298
	Profit / (Loss) from Operations before Other Income, finance, costs and exceptional items (1-2)	15,942,741	21,425,655	18,799,297	2,626,358
4	Other Income	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs but before exceptional items (3+4)	15,942,741	21,425,655	18,799,297	2,626,358
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	15,942,741	21,425,655	18,799,297	2,626,358
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	15,942,741	21,425,655	18,799,297	2,626,358
10	Tax Expenses (Net)	-	843,246	-	843,244.76
11	Net Profit / (Net Loss) from ordinary activities after tax (9-10)	15,942,741	20,582,409	18,799,297	1,783,113
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Net Loss) for the period (11-12)	15,942,741	20,582,409	18,799,297	1,783,113
14	Paid up equity share capital (Face value of Rs. 10 Each)	60,235,000	60,235,000	60,235,000	60,235,000
15	Reserves excluding revaluation reserves as per balancesheet of previous accounting year	-	28,500,594	-	28,500,594
16	Earnings Per Share of Rs. 10 Each (Not Annualised)				
	(I) Before Extraordinary Items				
	(a) Basic (Rs.)	2.65	3.42	3.12	0.30
	(b) Diluted (Rs.)				
	(II) After Extraordinary Items				
	(a) Basic (Rs.)	2.65	3.42	3.12	0.30
	(b) Diluted (Rs.)				



For and on behalf of the Board
Vaxtex Cotfab Limited

Mithlesh Agrwal
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Director
DIN 03468643

Vortex Cotfab Limited

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30 Sept, 2021

Sl. No.	Particulars	30th Sept 2021 (Amount Rs.)	31st March, 2021 (Amount Rs.)	31st March, 2020 (Amount Rs.)
1	Cash flow from operating activities			
	Profit / (Loss) Before tax	15,975,137	2,626,358	1,873,009
	Adjustments for :			
	Depreciation, amortisation and impairment - net of capitalisation		1,496,588	1,417,431
	Finance costs - net of capitalisation	5,717,489	10,862,052	10,588,583
	Interest/Dividend income	-	(649,074)	(176,690)
	Loss on Sale of Fixed Assets	-	432,515	
	Operating profit before working capital changes	21,692,627	14,768,439	13,702,332
	Adjustments for changes in :			
	(Increase)/Decrease in Trade receivables	(56,508,171)	(12,414,244)	(38,431,707)
	(Decrease)/Increase in Trade Payables	(21,856,843)	(38,995,638)	10,653,418
	(Increase)/Decrease in Short-term Loans & Advances	- 28,755,237	25,275,578	(25,093,471)
	(Increase)/Decrease in Inventories	- 90,971,504	23,967,380	(34,804,010)
	(Decrease)/Increase in Other Current Liabilities & Provisions	41,311,262	(2,796,271)	559,681
	(Increase) in other current Assets	(52,941,589)	(78,618)	(35,074)
	Cash generated from operations	(188,029,455)	9,726,626	(73,448,831)
	Provision for Income tax /Paid	-	(410,747)	(486,982)
	[A]	(188,029,455)	9,315,879	(73,935,813)
2	Cash flow from investing activities			
	Net (Purchases)/Sale of fixed assets	(1,428,307)	(16,214,929)	(7,122,559)
	Interest received	-	649,074	176,690
	Loans and advances given / repaid (Net)	39,303,827	39,556,321	(42,355,961)
	Investment (purchases/sales)	-	-	(1,151,500)
	[B]	37,875,520	23,990,466	(50,453,330)
3	Cash flow from financing activities			
	Increase/(Repayment) of Short term borrowings	(2,083,759)	(31,362,909)	29,640,718
	Interest Expense & Finance Costs	(5,717,489)	(10,862,052)	(10,588,583)
	Issue of share during the year	-	-	15,960,000
	Security Premium Issue of share	-	-	22,344,000
	(Decrease)/Increase in Short Term Borrowings	-	-	-
	Increase/(Repayment) of long term borrowings	8,106,618	8,126,755	63,662,193
	[C]	305,369	(34,098,206)	121,018,328
	A+B+C	(149,848,566)	(791,861)	(3,370,816)
	Openings cash and cash equivalents	1,139,049	1,930,909	5,301,725
	Closing cash and cash equivalents	268,865	1,139,049	1,930,909

For and on behalf of
the Board
Vortex Cotfab
Limited



(Signature)

Mithlesh Agrwal
Director
DIN 03468643