

VIDLI RESTAURANTS LIMITED

CIN No. L55101MH2007PLC173446

Registered Office: Office No. 501, 5th Floor, Jay Antariksh, Makwana Road, Marol, Andheri (East), Mumbai 400059.
website : www.kamatsindia.com Email ID : cs@kamatsindia.com Telephone : 91 22 49708389

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone			
		Six Months Ended on 30.09.2019 Unaudited	Six Months Ended on 31.03.2019 Unaudited	Six Months Ended on 30.09.2018 Unaudited	Year Ended on 31.03.2019 Audited
	Revenue				
1	Revenue from Operations	209.04	217.77	204.32	422.09
2	Other Income	23.46	24.71	22.98	47.70
3	Total Revenue (1 + 2)	232.50	242.48	227.30	469.79
4	Expenses				
	a) Purchase of Stock in Trade	72.07	65.59	66.09	131.68
	b) Changes in Inventory of Stock in Trade	(8.87)	7.37	(9.38)	(2.01)
	c) Employees Benefit Expense	63.23	55.66	71.58	127.24
	d) Finance Costs	3.29	3.34	3.85	7.19
	e) Depreciation and Amortisation Expense	8.23	7.76	7.94	15.70
	f) Other Expenses	79.06	80.85	81.74	162.60
	Total Expenses	217.00	220.57	221.82	442.40
5	Profit before Exceptional and Extraordinary Items and Tax [3-4]	15.50	21.90	5.48	27.39
6	Exceptional Items	-	-	-	-
7	Profit before Extraordinary Items and Tax [5-6]	15.50	21.90	5.48	27.39
8	Extraordinary Items	-	-	-	-
9	Profit before Tax [7-8]	15.50	21.90	5.48	27.39
10	Less: Tax Expense				
	1) Current Tax	5.93	5.67	1.09	6.76
	2) Prior Period Adjustment- Income Tax	0.04	-	(1.94)	(1.94)
	3) Deferred Tax	(1.35)	3.46	(2.15)	1.31
	4) Mat Credit (Entitlement) / Reversed	-	0.89	1.09	1.88
11	Net Profit/(Loss) for the period [9-10]	10.88	11.88	7.39	19.27
12	Paid-up equity Share Capital (Face value of Equity Share Rs. 10/- each)	433.00	433.00	433.00	433.00
13	Earnings Per Share (EPS) (of Rs. 10/- Each) (Not Annualised)				
	a) Basic (Rs.)	0.25	0.27	0.17	0.45
	b) Diluted (Rs.)	0.25	0.27	0.17	0.45

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2019.
2. The company is operating only in Hospitality and allied Services Segment.
3. There are no investors complaints pending as on 30th September 2019
4. The Company has not adopted the Indian Accounting Standards (IND AS) in terms of Exemption available to the Companies Listed with SME Exchange.
5. The statement includes the results for the Half Year ended 31st March, 2019, being the balancing figures between the audited figures in respect of the full financial year and the un audited figures in respect of the half year ended 30th September 2018.
6. Previous period / year figures have been re-grouped / re-classified wherever considered necessary to confirm to current period classification.

For Vidli Restaurants Limited

Vidhi V. Kamat
Vidhi V. Kamat
DIN: 07038524
Managing Director



Mumbai: 14th November, 2019.

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		As At	
		3th September 2019 (Unadited)	31st March 2019 (Audited)
(A) EQUITY AND LIABILITIES:			
1	Shareholders Funds:		
	a) Share Capital	433.00	433.00
	b) Reserves and Surplus	95.69	84.81
	Sub Total of ShareHolders Funds	528.69	517.81
2	Non - Current Liabilities:		
	a) Long Term Borrowings	64.82	66.48
	b) Deferred Tax Liabilities (Net)	0.96	2.32
	c) Other Long Term Liabilities	167.98	191.32
	d) Long- Term Provisions	7.82	3.14
	Sub Total of Non Current Liabilities	241.58	263.25
3	Current Liabilities		
	a) Trade Payables		
	i) Micro, Small and Medium Enterprises	8.97	5.54
	ii) Others for goods and services	28.49	33.11
	b) Other Current Liabilities	69.58	56.35
	c) Short- Term Provisions	0.40	0.33
	Sub Total of Current Liabilities	107.44	95.33
	TOTAL - EQUITY AND LIABILITIES	877.71	876.39
(B) ASSETS:			
1	Non- Current Assets:		
	a) Fixed Assets		
	(i) Tangible Assets	260.13	240.20
	(ii) Intangible Assets	15.04	15.78
	(iii) Capital Work in Progress	-	-
	Total Fixed Assets	275.17	255.98
	b) Non- Current Investments	20.00	20.00
	c) Other Non-Current Assets	362.35	374.00
	Sub Total of Non- Current Assets	657.52	649.98
2	Current Assets		
	a) Current Investments	2.78	3.49
	b) Inventories	27.30	18.58
	c) Trade Receivables	70.09	60.05
	d) Cash and Bank Balances	94.74	59.92
	e) Other Current Assets	25.28	84.38
	Sub Total of Current Assets	220.19	226.41
	TOTAL - ASSETS	877.71	876.39

For Vidli Restaurants Limited

Vidhi X. Kamat
Vidhi X. Kamat
DIN: 07038524
Managing Director



Mumbai: 14th November, 2019.

P. D. Saraf & Co.
CHARTERED ACCOUNTANTS

1103, Arcadia, 195 Nariman Point,
Mumbai - 400 021.

Ph No. : 022- 2285 0881/82/83

Email: sarafmadhusudan@gmail.com

GSTIN : 27AAAFP4494K1ZU

LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTORS OF VIDLI RESTAURANTS LIMITED

1. We have reviewed the accompanying Statement of unaudited financial results of VIDLI RESTAURANTS LIMITED ("the company") for the half year ended 30th September, 2019 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. 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.
3. We conducted our review in accordance with the Standard on Review Engagement (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 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 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 P. D. Saraf & Co.
Chartered Accountants
Firm's Registration No.109241W


Madhusudan Saraf
Partner
Membership No. 41747
UDIN: 19041747AAAABA2341



Place: Mumbai
Date: 14th November, 2019.