



A Govt. Recognised One Star Export House

# Vinny Overseas Limited

MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS

B/h.. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA.  
(M) 9328804500-6300-7400 E-mail : cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com  
Web. : www.vinnyoverseas.in • CIN : L51909GJ1992PLC017742

Date: 20/05/2026

To,  
**NATIONAL STOCK EXCHANGE OF INDIA LIMITED,**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex  
Bandra (E)  
Mumbai - 400 051,  
Maharashtra,  
India.

**BSE LIMITED,**  
The Corporate Relationship Department  
Department of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, P. J. Tower, Dalal Street,  
Fort, Mumbai- 400 001, Maharashtra.  
India.

**Trading Symbol: VINNY**

**Script Code: 543670**

Dear Sir / Ma'am,

**SUB: Outcome of the Board Meeting of the Company held on Wednesday, May 20, 2026.**

This is with reference to the above captioned subject line and in terms of Regulation 33 & Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the company at its meeting held today has inter-alia considered and approved following:

- 1. Financial Results:** Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board of Directors ("Board") has approved and taken on record the Audited Financial Results (Standalone) of the Company for the quarter and year ended March 31, 2026, as reviewed and recommended by the Audit Committee.
  - We would like to state & declare that Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on the Audited Financial Results (Standalone) of the Company for the quarter and financial year ended March 31, 2026. This declaration is issued in compliance of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").
  - The Audited Financial Results (Standalone) of the Company for the quarter and year ended March 31, 2026 prepared in terms of Regulation 33 of the SEBI Listing Regulations together with the Audit Report of the Statutory Auditors along with the Statement of Assets and Liabilities and Cash Flow Statement for the quarter and year ended March 31, 2026 are enclosed herewith.
- 2. Re-appointment of Internal Auditor:** The Board of Directors based on the recommendation of the Audit Committee, have approved the re-appointment of **M/s. P PRAJAPAT & ASSOCIATES** which is registered with the Institute of Chartered Accountants of India (Registration No. 162576W), Ahmedabad, as an Internal Auditor of the Company for the financial year 2026-27.
- 3. Re-appointment of Cost Auditor:** The Board of Directors based on the recommendation of the Audit Committee, have approved the re-appointment of **M/s. KVM & Co., Cost Accountants (FRN: 000458)**, as the Cost Auditors of the Company For FY 2026-27.

We are enclosing herewith the brief details of the aforesaid changes as prescribed under SEBI Listing Regulations read with SEBI Circular No. HO/49/14/ 14(7)2025-CFDPD2/I/3762/2026 dated January 30, 2026, as '**Annexure - A & B**'.



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**MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS**

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The Board of Directors at their meeting, which commenced at 03:00 PM and concluded at 05:00 PM, has duly approved the above matters. Please take the same into your records and do the needful.

Thanking you,

**For, VINNY OVERSEAS LIMITED**

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**HIRALAL JAGDISHCHAND PAREKH**  
**MANAGING DIRECTOR**  
**(DIN: 00257758)**



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## Annexure-A

Disclosure of information pursuant to Regulation 30 of SEBI LODR Regulations read with SEB circular HO/49/14/ 14(7)2025-CFDPOD2/1/3762/2026 dated January 30, 2026

### Details of Internal Auditors:

Particulars	Details
Reason for change viz. <del>appointment,</del> re-appointment, <del>resignation, removal, death</del> or otherwise	Re-appointment as an Internal Auditor of the Company for FY 2026-2027.
Date of appointment/re-appointment/cessation (as applicable) & and term of appointment/reappointment	Re-Appointment in the Board Meeting held on May 20, 2026, for FY 2026-27.
Brief profile (in case of appointment)	<p>M/s. PRAJAPAT &amp; Co, Chartered Accountants, Practicing Chartered Accountant, registered with the Institute of Chartered Accountants of India with the Registration No.: 028334C. The Firm provides professional service in the field of taxation, accounts and audit to valuable Clients in various sectors.</p> <p><b>Name of the Auditor:</b> M/s. P PRAJAPAT &amp; CO</p> <p><b>Office Address:</b> D-701, Titanium Business Park, Makarba Underbridge, Makarba, Ahmedabad, 380051 Gujarat India</p> <p><b>Field of Experience:</b> Internal Audit</p> <p><b>Terms of appointment:</b> To conduct Internal Audit for the Financial Year 2026-27.</p>
Disclosure of Relationship between Directors (in case of appointment as a Director)	Not Applicable



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## Annexure-B

Disclosure of information pursuant to Regulation 30 of SEBI LODR Regulations read with SEB circular HO/49/14/ 14(7)2025-CFDPOD2/I/3762/2026 dated January 30, 2026

### Details of Cost Auditors:

Particulars	Details
Reason for change viz. <del>appointment,</del> re-appointment, <del>resignation,</del> removal, <del>death</del> or otherwise	Re-appointment as a Cost Auditor of the Company for FY 2026-2027.
Date of appointment/re-appointment/cessation (as applicable) & and term of appointment/reappointment	Re-Appointment in the Board Meeting held on May 20, 2026, for FY 2026-27.
Brief profile (in case of appointment)	<p>M/s. KVM &amp; Co, is a Firm of Practicing Cost Accountant, registered with the Institute of Cost Accountants of India (ICMAI), with the Registration No.: 000458 with over three decades of professional experience in cost accounting and financial advisory services. The firm specializes in cost auditing, cost records maintenance, management consultancy, indirect taxation, and project finance</p> <p><b>Office Address:</b> P/2, 5th Floor, Kalyani Apartment, Satta Taluka Society Near C.U Shah College, Ahmedabad- 380014.</p> <p><b>Field of Experience:</b> Cost Accounting and Auditing</p> <p><b>Terms of appointment:</b> To conduct Cost Audit for the Financial Year 2026-27.</p>
Disclosure of Relationship between Directors (in case of appointment as a Director)	Not Applicable

# **Kishan M. Mehta & Co.**

## **CHARTERED ACCOUNTANTS**

**Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,

The Board of Directors of

Vinny Overseas Limited

### **Report on the Audit of the Financial Results**

#### **Opinion**

We have audited the accompanying quarterly financial results of Vinny Overseas Limited (the company) for the quarter ended March 31, 2026 and the year-to-date results for the period from April 01, 2025 to March 31, 2026 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March 2026 as well as the year-to-date results for the period from 1<sup>st</sup> April, 2025 to 31<sup>st</sup> March, 2026.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Management's Responsibility**

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and

**6<sup>th</sup> Floor, Premchand House Annexe, Ashram Road, Ahmedabad - 380 009. (India)**  
**Ph. : 91-79-26581570, 66055570, 66311570 E-mail : kishanmmehtaco@gmail.com**



# **Kishan M. Mehta & Co.**

## **CHARTERED ACCOUNTANTS**

measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2026 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.



# **Kishan M. Mehta & Co.**

## **CHARTERED ACCOUNTANTS**

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Kishan M. Mehta & Co.  
Chartered Accountants  
FRN: 105229W



(U.P. BHAVSAR)  
Partner  
Membership No. 043559

Place: Ahmedabad  
Date: May 20, 2026

UDIN: 26043559WGPLXG4979



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Company Name - Vinny Overseas Limited. Registered office -B/H International Hotel Narol-Isanpur Road Narol, Ahmedabad, Gujarat-382405 India Website - www.vinnyoverseas.in Email: - cfo@vinnyoverseas.in, cs@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com Telephone - +91 9328804500-6300-7400 CIN No. - L51909GJ1992PLC017742					
AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31st MARCH 2026					
(Rs. in Lakhs)					
Particulars	Quarter Ended			Year Ended	
	31st March 2026	31st December 2025	31st March 2025	31st March 2026	31st March 2025
Revenue from operations	3,710.04	2,911.59	3,226.72	12,461.55	12,157.21
Other income	73.95	64.78	175.71	288.48	714.17
<b>Total Income</b>	<b>3,784.00</b>	<b>2,976.37</b>	<b>3,402.44</b>	<b>12,750.02</b>	<b>12,871.38</b>
<b>Expenses</b>					
Cost of materials consumed	1,757.56	1,595.98	1,324.55	6,239.29	4,873.13
Purchase of Stock in Trade	308.97	30.79	402.87	567.99	1,365.07
Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	179.26	(120.18)	74.59	(171.24)	114.29
Employee benefits expense	182.32	146.70	133.46	625.39	490.38
Finance costs	30.52	32.40	5.63	89.97	90.20
Depreciation and amortization expense	157.54	162.63	124.53	600.43	505.41
Other expenses	1,131.60	1,091.74	1,239.00	4,661.32	4,714.12
<b>Total expenses</b>	<b>3,747.78</b>	<b>2,940.05</b>	<b>3,304.63</b>	<b>12,613.15</b>	<b>12,152.60</b>
<b>Profit/(loss) before exceptional items and tax</b>	<b>36.22</b>	<b>36.32</b>	<b>97.80</b>	<b>136.87</b>	<b>718.78</b>
Exceptional Items	-	-	-	-	-
<b>Profit/(loss) before tax</b>	<b>36.22</b>	<b>36.32</b>	<b>97.80</b>	<b>136.87</b>	<b>718.78</b>
<b>Tax expense:</b>	<b>(5.72)</b>	<b>15.28</b>	<b>(2.93)</b>	<b>44.62</b>	<b>203.35</b>
Current tax	6.11	5.52	16.17	22.85	119.57
Prior period tax	1.32	(0.01)	0.14	1.31	1.14
Deferred tax	(13.14)	9.77	(19.24)	20.46	82.65
<b>Profit (Loss) for the period from continuing operations</b>	<b>41.94</b>	<b>21.03</b>	<b>100.73</b>	<b>92.25</b>	<b>515.42</b>
Profit/(loss) from discontinued operations	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-
<b>Profit/(loss) from Discontinued operations (after tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(loss) for the period</b>	<b>41.94</b>	<b>21.03</b>	<b>100.73</b>	<b>92.25</b>	<b>515.42</b>



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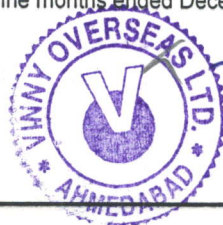
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Other Comprehensive Income	(1.02)	(3.13)	(9.48)	(10.41)	(11.38)
Items that will not be reclassified to profit or loss (Net off tax)	(1.02)	(3.13)	(9.48)	(10.41)	(11.38)
Items that will be reclassified to profit or loss (Net of tax)	-	-	-	-	-
<b>Total Comprehensive Income for the period</b>	<b>40.92</b>	<b>17.91</b>	<b>91.25</b>	<b>81.84</b>	<b>504.05</b>
Paid-up equity share capital (Face Value of the Share Rs. 1/- each)	4,652.47	4,652.47	4,652.47	4,652.47	4,652.47
Earnings per equity share (for continuing operation): ( Face value of the Share Rs.1/- each )					
Basic	0.01	0.005	0.03	0.02	0.14
Diluted	0.01	0.005	0.03	0.02	0.14
Earnings per equity share (for discontinued operation): ( Face value of the Share Rs.1/- each )					
Basic	-	-	-	-	-
Diluted	-	-	-	-	-
Earnings per equity share (for continuing & discontinued operation): ( Face value of the Share Rs.1/- each )					
Basic	0.01	0.005	0.03	0.02	0.14
Diluted	0.01	0.005	0.03	0.02	0.14

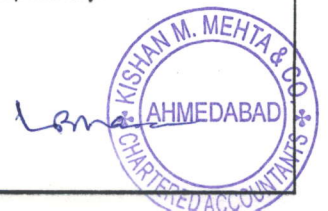
- 1 This statement has been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 Accounting Standards Rules, 2015 (as amended).
- 2 These results have been reviewed and recommended by the Audit Committee in its meeting held on May 20, 2026, and approved by the Board of Directors at its meeting held on May 20, 2026. The Statutory Auditors of the Company have carried out audit for the year ended on March 31, 2026. Their audit report does not have any qualification or modification.
- 3 The accounting standard AS-17 "Segment Reporting" disclosures are not applicable, as there is only one segment being Textile products.
- 4 Other income for the year ended 31st March, 2025 include sum of Rs. 5,47,84,925/- received of VAT/ SGST concession subsidy under Gujarat Textile Policy, 2012 while for the year 31st March, 2026 company received the balance amount of the said subsidy amounting to Rs. 36,09,985/- and thereby due to fall in such receipt, the net profit is mainly affected during the year.
- 5 The previous year's figures have been regrouped and/or rearranged wherever considered necessary.
- 6 EPS is not annualized for the quarter ended March 31, 2026, December 31, 2025 and March 31, 2025.
- 7 Figures for the quarter ended March 31, 2026 and March 31, 2025 represent the difference between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2025 and December 31, 2024 respectively.

Place: Ahmedabad

Date: May 20, 2026



Hiralal Parekh  
(Managing Director)





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## AUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2026

Particulars	(Rs in Lakhs)	
	As at 31st March, 2026	As at 31st March, 2025
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipments and Intangible assets		
(i) Plant Machinery & Equipments	4,222.55	2,865.02
(ii) Intangible assets	0.22	0.22
(iii) Right of Use assets	207.31	161.09
(iv) Capital work-in-progress	41.17	111.83
(b) Financial Assets		
(i) Investments	198.97	-
(ii) Others	1,416.86	432.83
(c) Deferred Tax Assets	-	-
(d) Other non current assets	227.26	411.96
<b>Current assets</b>		
(a) Inventories	848.21	666.25
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivable	2,835.81	1,859.38
(iii) Cash and cash equivalents	110.48	613.15
(iv) Bank balances other than (iii) above	844.05	2,278.02
(v) Loans	599.92	373.24
(vi) Other financial assets	178.73	223.02
(c) Current Tax Assets (Net)	256.47	198.44
(d) Other current assets	432.49	414.91
<b>TOTAL ASSETS</b>	<b>12,420.50</b>	<b>10,609.36</b>






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<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	4,652.47	4,652.47
(b) Other Equity	3,647.82	3,565.97
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	517.81	67.59
(ii) Lease Liability	213.76	161.24
(ii) Trade Payables	-	-
(ii) Other financial liabilities	-	-
(b) Provisions	42.87	36.13
(c) Deferred tax liabilities (Net)	143.71	125.94
(d) Other non-current liabilities	-	-
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	898.48	219.60
(ii) Lease Liability	2.68	1.81
(iii) Trade payables	2,172.01	1,692.69
(iv) Others	-	-
(b) Other current liabilities	37.88	23.62
(c) Provisions	91.01	62.32
(d) Current Tax Liabilities (Net)	-	-
<b>TOTAL EQUITY AND IABILITIES</b>	<b>12,420.50</b>	<b>10,609.36</b>
Place: Ahmedabad		
Date: May 20, 2026	Hiralal Parekh (Managing Director)	





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## Statement of Cash flow for the year ended on March 31, 2026

(Rs in Lakhs)

Particulars	For the year ended on March 31, 2026	For the year ended on March 31, 2025
<b>Cash flow from operating activities</b>		
1. Profit before tax	136.87	718.78
	<b>136.87</b>	<b>718.78</b>
2. Adjustment for :		
Depreciation and amortisation expense	600.43	505.41
Finance cost	89.97	90.20
Re-measurement gains / (losses) on defined benefit plans	(14.42)	(15.76)
Loss on sale of assets	21.53	28.30
Profit on Modification of Lease Liability	1.41	5.74
Loss on Insurance Claim	-	28.48
Interest income	(245.58)	(149.64)
Provision for Doubtful Debts	(0.06)	3.76
<b>Operating profit before working capital changes (1+2)</b>	<b>590.15</b>	<b>1,215.26</b>
3. Adjustments for working capital changes:		
Decrease / (Increase) in Trade and other receivables	669.02	(2,967.45)
(Decrease) / Increase in Trade and other payables	529.03	(40.41)
Decrease / (Increase) in Inventory	(181.96)	354.28
<b>Cash used in operations</b>	<b>1,606.24</b>	<b>(1,438.32)</b>
4. Direct taxes paid	(80.86)	(45.80)
<b>Net Cash generated from/(used in) operating activities [A]</b>	<b>1,525.38</b>	<b>(1,484.12)</b>
<b>Cash Flow from investing activities</b>		
Purchase of fixed assets (including capital advances) (Net of CWIP trf)	(1,957.10)	(989.14)
Proceeds from sale of fixed assets	59.31	172.05
Proceeds from Loans and Advances (Net)	(226.69)	(110.92)
Proceeds / (Purchase) of Investments(Net)	(1,183.01)	(384.87)
Interest received	245.58	149.64
<b>Net cash generated from/(used in) investing activities [B]</b>	<b>(3,061.91)</b>	<b>(1,163.25)</b>





A Govt. Recognised One Star Export House

# Vinny Overseas Limited

**MFG. OF RAYON - COTTON - POLYESTER - FASHION WEAR OF FABRICS**

B/h.. International Hotel, Narol-Isanpur Road, Narol, Ahmedabad-382 405. (Guj.) INDIA.  
(M) 9328804500-6300-7400 E-mail : cfo@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com  
Web. : www.vinnyoverseas.in • CIN : L51909GJ1992PLC017742

Cash flow from financing activities		
Issuance of Capital	-	4,580.92
Proceeds from long term borrowings, net	444.08	(189.39)
Proceeds from short term borrowings, net	679.76	(1,049.75)
Finance cost	(89.97)	(90.20)
<b>Net cash generated from/(used in) financing activities [C]</b>	<b>1,033.87</b>	<b>3,251.58</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents [A+B+C]</b>	<b>(502.67)</b>	<b>604.22</b>
Cash & cash equivalents at the beginning of the year	613.15	8.93
<b>Cash &amp; cash equivalents at the end of the year</b>	<b>110.48</b>	<b>613.15</b>
<b>Notes:</b>		
1 A) Components of cash & cash equivalents		
Cash on hand	3.99	3.08
Cheques on hand	-	-
Balances with banks		
- In Current accounts	0.13	2.80
- In Fixed Deposit accounts	106.36	607.27
<b>Total</b>	<b>110.48</b>	<b>613.15</b>
B) Cash and cash equivalents not available for immediate use	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Cash &amp; cash equivalents as per Note 13 (A+B)</b>	<b>110.48</b>	<b>613.15</b>

- 1 The above cash flow statement has been prepared under the " indirect method " as set out in the Indian Accounting Standard-7 " Statement of Cash Flows " .
- 2 The previous years's figures have been regrouped wherever necessary.

Place: Ahmedabad  
Date: May 20, 2026



Hiralal Parekh  
(Managing Director)

