

Vineet Laboratories Limited

Regd.Office: SY. No. 11/A3, Saheb Nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Nilayam, L B Nagar Hyderabad. CIN- L24304TG2016PLC112888 Phone: 040-24128833; Email Id: cs@vineetlabs.co.in; Website: vineetlabs.co.in

November 11, 2023

To The General Manager Department of Corporate Services **BSE Limited** P.J. Towers, Dalal Street, Mumbai-400 001 **Scrip Code – 543298** To The Manager Listing Department **National Stock Exchange of India Limited** Exchange Plaza, 5th Floor, Plot No – C/1, G Block, Bandra Kurla Complex Bandra (East), Mumbai -400 051 **Scrip Code - VINEETLAB**

Dear Sir/Ma'am,

Sub: Revised Outcome of Board Meeting held on Friday, November 10, 2023 as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In continuation to our earlier announcement dated November 10, 2023 relating to the outcome of meeting of Board of Directors held on November 10, 2023 wherein we have submitted:

- i. the Unaudited Financial Results of the company for the Second Quarter and the Half year ended on September 30, 2023 along with the Limited Review Report submitted by the Statutory Auditors, and
- ii. the appointment of Mr. Rameshkumar Bandari (Membership No: A24519) as the Company Secretary and Compliance Officer of the Company with effect from November 10, 2023.

This is to inform you that in the said announcement we have inadvertently enclosed the Cash Flow Statement, which was not in line in with the Profit & Loss Account and the Statement of Assets and Liabilities.

Hence, in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are herewith resubmitting complete set of Un-audited financial results along with Limited Review Report for the Second quarter and the Half year ended on September 30, 2023.

We sincerely regret the inconvenience and request your office to kindly take on records this resubmission of results.

The details that need to be disclosed of the events under Regulation 30 of SEBI LODR Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are mentioned in Annexure I to this outcome.

The Board Meeting commenced at 3:00 PM and concluded at 04:00 PM on November 10, 2023.

Kindly take this information on records.

Thanking you, Best Regards,

For Vineet Laboratories Limited

Satyanarayanaraju Bhupathiraju Whole-Time Director and CFO DIN: 02697880

ORATO HYDERABAD *



Vineet Laboratories Limited

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Annexure-1

Appointment of Mr. Rameshkumar Bandari (M.No: A24519) as the Company Secretary and Compliance Officer of the Company

Name in Full	Mr. Rameshkumar Bandari (DIN: 10294920)
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment as the Company Secretary and Compliance Officer of the Company
Date of Appointment & Terms of Appointment	Appointed as the Company Secretary and Compliance Officer w.e.f. November 10, 2023 at a remuneration of Rs. 25,000 per month
Brief Profile	 Educational Qualification: Bachelors in Commerce from Osmania University Associate Company Secretary from the Institute of Company Secretaries of India. Bachelor in Law from the Osmania University Experience: Total 13 years of experience as a Company Secretary of Private and Listed Companies

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VINEET LABORATORIES LIMITED CIN:L24304TG2016PLC112888

SY. No. 11/A3, Eshwaramma Nilayam, Saheb Nagar, Kurdu Vill, Chintal Kunta, LB Nagar, Hyderabad, Telangana-500074, India. Statement of Unaudite September 2023

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ed	Financial	Results I	or t	ne	quarter	and	nalt	year	ended	30	3

			0	(Amount in Inc			where otherwise stated
		0	Quarter ended	0 1 1 1 20		ar ended	Year ended
S No	Particulars	Quarter ended 30	Quarter ended				Year ended 31 March
		September 2023	30 June 2023	September 2022	September 2023	September 2022	2023
T	a) Nat Salas/incoma from operations	Unaudited 4,337.27	Unaudited	Unaudited	Unaudited 8,089.57	Unaudited	Audited 21,229,33
	a) Net Sales/income from operations		3,752.30	3,950.55		8,832.72	
1000	b) Other income	1.44	2.55	0.28	3.99	8.74	12.30
ш	Total Income (I + II)	4,338.71	3,754.85	3,950.83	8,093.56	8,841.46	21,241.63
	Expenses						
	a) Cost of material consumed	3,174.85	3,030.31	3,703.80	6,205.16	7,515.34	16,809.76
	b) Changes in inventories of finished goods, work-in						
	progress and stock-in-trade(increase)/decrease	(131.37)	48.23	(129.56)	(83.14)	(293.36)	423.03
	c) Employee benefits expense	139.65	140.24	124.30	279.89	245.61	600.29
	d) Finance costs	102.46	95.88	61.37	198.34	197.97	338.02
	e) Depreciation and amortisation expenses	61.20	60.86	70.46	122.06	124.68	237.26
	f) Other expenses	737.49	507.55	652.96	1,245.04	1,374.87	2,630.28
	Total expenses	4,084.27	3,883.07	4,483.33	7,967.34	9,165.11	21,038.64
							- 5-2-
V	Profit/(loss) before exceptional items and tax (III - IV)	254.44	(128.22)	(532.50)	126.22	(323.65)	202.99
VI	Exceptional itmes		-				
VII	Profit/(loss) before Tax (V -VI)	254.44	(128.22)	(532.50)	126.22	(323.65)	202.99
лп	Tax expense :			_			
	a. Current tax	10.48	-	(63.10)	10.48	2	56.02
	b. Deferred tax	2.06	(3.23)	0.44	(1.17)	45.14	21.72
IX	Profit/(loss) for the period (VII-VIII)	241.90	(125.00)	(469.84)	116.91	(368.79)	125.25
x	Other comprehensive income(OCI)						- Min
	A						
	(i) Items that will not be reclassified subsequently to profit					-	
	or loss		-	×.,			
	(ii) Income tax relating to items that will not be reclassified						
	subsequently to profit or loss	(**)		· · · · ·	×		
	В.					8	
	(i) Items that will be reclassified subsequently to profit or						Se gard nor
	loss	2751	-		-	-	17.99
	(ii) Income tax relating to items that will be reclassified to						
	profit or loss		-			-	(4.53
1	Total other comprehensive income	-	-	-		-	13.46
XI	Total comprehensive income for the Period (IX+X)	241.90	(125.00)	(469.84)	116.91	(368.79)	138.71
	Paid-up Equity Share capital (Face Value of Rs. 10/- per						
VII	share)	921.90	921.90	921.90	921.90	921.90	921.90
лп	snare)	921.90	921.90	921.90	521,50	941.90	761.70
хш	Other Equity			-			2,446.45
	Farmings per equity share (of Rs. 10/, each) (not						
VIV	Earnings per equity share (of Rs. 10/- each) (not						- ASIA
	annualised for the quarters)	2.42	(1.20)	(5.10)	1.07	(4.00)	ANTER NO. COL
	(i) Basic	2.62	(1.36)		5-4060-5	(4.00)	1.36
	(ii) Diluted.	2.62	(1.36)	(5.10)	1.27	(4.00)	1.36

Notes

a) The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules. 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016.

b) The above unaudited results have been reviewed by the Audit Committee of the board and approved by the Board of Directors of the Company at their meeting held on 10 November 2023. c) The Statutory Auditors of the Company have carried out the limited review of the above unaudited financial results and their report has been placed before the board at the said meeting as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

d) The company operates in one reportable business segment i.e. Active pharmaceuticals ingredient and intermediates. Hence segmental reporting as per Ind AS 108 is not applicable.
 e) The results for the quarter and half year ended 30 September 2023 are also available on website of BSE Limited, NSE Limited and on the Company's website.
 f) Figures for the previous periods have been rearranged/ reclassified wherever necessary to conform to the current period presentation.

Date: 10-11-2023 Place: Hyderabad.

RATO HYDERABAD *

For and on Behalf of Board of Birector 11 BH.Saryanarayana Raju Wholetime Director 187 2697880

-38%

Perticulars Note No. As at September 30, 2023 As at Mar 31, 2023 ASBETS (a) Property, plant and equipment (i) Pranticial assets (ii) Investments 2 26,16,09,289 22,64,5,56 (i) Investments 3 16,48,250 13,35,5 (ii) Other Financial assets (iii) Other Financial assets 6 68,96,781 66,99,781 66,99,781 Current assets (iii) Intertories (iii) Chah and cash equivalents (iii) Chah and cash equivalents (iii) Other funancial assets 9 43,52,22,875 46,17,37,7 (iii) Chah and cash equivalents (iii) Other funancial assets 9 43,52,22,875 46,17,37,7 (iii) Chah and cash equivalents (iii) Other funancial assets 10 66,114,0032 35,16,30,5 (iii) Other current assets (iii) Other current assets (iii) Other funancial assets 11 2,7,95,33,808 5,114,99,2 Zouty And LiABILITIES 9 43,68,2,0978 33,65,34,49,91,8 11 2,12,90,080 9,21,90,0 (ii) Degrema tassets (A+B+C) 13 9,21,90,080 9,21,90,0 9,21,90,0 9,21,90,0 (iii) Degreent assets (J) 14 23,65,34,4975 34,65,24,978 34,65,24,978	VINEET LABORATORIES LIN CIN:L24304TG2016PLC11 Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Un-Audited Statement of Financial Position as	1 2888 a Nilayam, L B N		na-500074, India.
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Total liabilities (D+B+C) 87,13,60,202 82,16,57,4 Total equity and liabilities (A+D) 1,21,98,85,176 1,15,84,91,8 The notes are an integral part of the financial statements For and on behalf of the Board of Directors For and on behalf of the Board of Directors With the part of the financial statements For and on behalf of the Board of Directors Bh Satyanarayana Raju Wohletine Director DIN:02697880				
Total equity and liabilities (A+D) 1,21,98,85,176 1,15,84,91,8 The notes are an integral part of the financial statements For and on behalf of the Board of Directors For and on behalf of the Board of Directors Image: Comparison of the financial statements HYDERABAD The Satyanarayana Raju Wohletine Director DIN:02697880				
Total equity and liabilities (A+D) 1,21,98,85,176 1,15,84,91,8 The notes are an integral part of the financial statements For and on behalf of the Board of Directors Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statements Image: Comparison of the financial statement			07,13,00,202	04,10,57,48
The notes are an integral part of the financial statements			1,21,98,85,176	1,15,84,91,80
HYDERABAD E Bh. Satyanarayana Raju Wohletine Director DIN:02697880		The state of the second		
HYDERABAD Satyanarayana Raju Wohletine Director DIN:02697880	ORA	For and TOR UNEET		
HYDERABAD Satyanarayana Raju Wohletine Director DIN:02697880		150	mun:	-
Wohletine Director DIN:02697880	8			
	13/	Rh	Satvanaravana kalli	
	13/	RABAD		
	13/	RABAD	Wohletine Director	

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	VINEET LABORATORIES LIMIT	ED		
	CIN:L24304TG2016PLC1128			
	Regd Office : SY . No. 11/A3, Saheb nagar, Kurdu Vill, Chintal Kunta, Eshwaramma Ni			
	Un-Audited Statement of Profit and Loss and Other Comprehensive Incor	me for the Ye	the second se	1023
	Particulars	NoteNo.	For the period ended	For the year ended
	A BA LAU MARA D	NOTENO.	Sept 2023	March 31, 2023
	Continuing Operations			
	Revenue from operations	20	80,89,56,900	2,12,29,33,046
2	Other income	21	3,99,198	12,30,137
II	Total income		80,93,56,098	2,12,41,63,183
/	Expenses			
	(a) Cost of material Consumed	23	62,05,15,862	1,68,09,76,07
	(b) Purchase of Stock in Trade		,,	.,,.,.,.,.,.,.,
	(c) Changes in stock of finished goods,			
	work-in progress and stock-in-trade	24	(83,14,176)	4,23,03,01
	(d) Employee benefits	25	2,79,88,546	6,00,29,34
	(e) Finance cost	26	1,98,34,104	3,38,01,87
	(f) Depreciation expense	27	1,22,05,764	2,37,26,00
	(g) Other expenses	28	12,45,04,050	26,30,27,65
	Total expenses (IV)		79,67,34,150	2,10,38,63,970
	Profit/(loss) before Share of profit/(loss) of associates / joint ventures, exceptional items and tax (V - VI)		1.06.01.049	2 22 22 21
I			1,26,21,948	2,02,99,213
			-	-
П	Profit/(Loss) before exceptional items and tax		1,26,21,948	2,02,99,213
111 K	Exceptional itmes			-
5	Profit before Tax Tax expense :		1,26,21,948	2,02,99,213
	a. Current tax	1 1	10 40 005	
	b. Deferred tax	1 1	10,48,235	56,01,75
	Tota	a1	(1,16,857)	21,72,005
I	Profit/(loss) for the year from continuing operations (XI-XII)	** -	1,16,90,570	1,25,25,454
	Discontinued Operations			
II	Profit/(loss) from discontinued operations	1 1	-	-
Ш	Tax Expense of discontinued operations		-	
	Profit/(loss) from discontinued operations (XIV +XV)		-	-
	XVII Profit/(loss) for the year (XIII+XVI)		1,16,90,570	1,25,25,454
VI	Other comprehensive income(OCI)			
	A (i) Items that will not be reclassified to profit or loss			8iĝ
	Re-measurement gains/ (losses) on defined benefit plans		1.51	17,98,98
	Income tax effect relating to above item		-	- (4,52,804
	B (i) Items that may be reclassified to profit or loss (ii) Income tax on items that may be reclassified to profit or loss		-	
	Total other comprehensive income			13,46,178
VII	Total comprehensive income for the year (V+ VI)	1	1,16,90,570	1,38,71,632
	Earning per equity share (for Continuing Opertations)			
	(i) Basic		1.27	1.3
	(ii) Diluted.		1.27	1.3
IX	Earnings per equity share (for discontinued operation):			- She'r
	(i) Basic		0	
	(ii) Diluted.	1 1	0	-
X	Earnings per equity share (for Continued and discontinued operation):	1 1	1.05	
	(i) Basic (ii) Diluted.		1.27	1.3
	The notes are an integral part of the financial statements		1,21	1.3
		For and o	on behalf of the Board	l of Directors
	ORATOR	VINEET	LABORATORIES LIMI	TED
	Sec. 1		Klunn	5
			18mm 2	- M.
	(HYDERABAD) S	Bh.S	atyanarayana Raju	
			Wohletine Director	

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Date: 10.11.2023

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VINEET LABORATORIES CIN:L24304TG2016PLC SY. No. 11/A3, Eshwaramma Nilayam, Saheb Nagar, Kurdu Vill, Chintal	112888	ana-500074 India
St. No. 117A5, Eshwaranina Niayan, Saleo Nagai, Kurdu Vili, Chintai Statement of cash flows for the year end		ana-300074, india.
Particulars	For the period ended 30 September 2023	For the year ended 31 March 2023
A. Cash flow from/(used in) operating activities		
Profit/(Loss) before tax	1,26,21,948	2,02,99,213
Adjustment for:		
Finance costs	1,98,34,104	3,38,01,87
Interest income	(21,233)	(12,30,13)
Fair value loss/(gain) on investments measured at FVTPL	(3,13,161)	22,00
Depreciation and amortisation expenses	1,22,05,764	2,37,26,002
Net foreign exchange (gain)/loss	-	33,72,000
Operating Profit before Working Capital Changes	4,43,27,422	7,99,90,954
Changes in an ending south and the billet		
Changes in operating assets and liabilities (Increase)/ decrease in trade receivables	(11 44 92 095)	50 60 601
(Increase)/ decrease in inventories	(11,44,83,085)	50,69,600
(Increase)/ decrease in other current assets	2,65,14,862	2,63,39,000
(Increase)/ decrease in other non current assets	2,36,45,439	(30,04,000
(Increase)/ decrease in other financial assets	(2,78,488)	(12,58,000
Increase/ (decrease in other manchal assets	34,48,711	3,86,29,000
Increase/ (decrease) in provisions	6,86,09,103	(26,25,51,000
Increase/ (decrease) in provisions	(10,63,576)	17,90,000
Increase/ (decrease) in other financial liabilities	(11,47,32,855)	9,73,30,000
increase/ (decrease) in other financial habilities	6,51,800	(4,15,54,000
Cash generated from operations before tax	(6,33,60,667)	(6,62,70,000
Income tax paid, net		2,98,92,000
Net cash from/(used in) operating activities	(6,33,60,667)	(9,61,62,000.00
B. Cash flow from investing activities		
Purchase of property plant and equipment	(73,58,433)	(7,63,42,000
Interest received	21,233	12,30,000
Redemption/maturity of bank deposits (having original maturity	,	
of more than three months)	(48,68,208)	- 82,56,000
Net cash from/(used in) investment activities	(1,22,05,408)	(6,68,56,000
C. Cash flow from financing activities	(52.69.592)	4,16,91,000
 (Repayment of)/ Proceeds from non-current borrowings (Repayment of)/ Proceeds from current borrowings 	(53,68,583)	4,16,91,000 40,61,000
	10,06,75,479	
Dividend paid Interest paid	(1.09.24.104)	(92,19,000
Net cash from/(used in) financing activities	(1,98,34,104) 7,54,72,792	(3,38,02,000 - 27,31,000
Net increase in cash and cash equivalents	(93,283)	(16,02,87,000
Cash and cash equivalents at the beginning of the period	63,07,376	16,65,94,000
Cash and cash equivalents at the end of the period	For and on Behalf of Board of	63,07,000
ORATOR	Hum	6
37 18	(and)	
(L (HYDERABAD)	Bh.Satyanarayana Raju	2
Place:Hyderabad	Whole time Director	
Date :10.11.2023	DIN:02697880	

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NSVR & ASSOCIATES LLP., CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited financial results of M/s Vineet Laboratories Limited

Independent Auditor's Report on Quarterly and Year to Date Unaudited financial Results of M/s VINEET LABORATORIES LIMITED pursuant to regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

TO THE BOARD OF DIRECTORS OF Vineet Laboratories Limited

We have reviewed the accompanying unaudited financial results of **M/s Vineet Laboratories Limited**, for the quarter ended 30 September 2023 and for the period from 1 April 2023 to 30 September 2023. 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.

We conducted our review of the Statement in accordance with the Standards 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 results are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Standards on Auditing. Accordingly, we do not express an audit opinion on these financial results. 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 that it contains any material misstatement.

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not give a true and fair view of the financial position of M/s Vineet Laboratories Limited as at 30 September 2023.

For NSVR & Associates LLP Chartered Accountants FRN: 008801S/S2000600 c/a

V Gangadhara Rao

Partner M. No.219486 UDIN: 23219486BGQCYY2236 Place: Hyderabad Date: 10-11-2023.

NSVR & ASSOCIATES LLP

House No.1-89/1/42, 2nd Floor, Plot No. 41 & 43, Sri Ram Nagar Colony, Kavuri Hills, Guttala Begumpet, Madhapur, Hyderabad, Telangana - 500081. | Ph: 040 - 23391164, E-mail: info@nsvr.in