VISCO TRADE ASSOCIATES LIMITED

Regd. Office:18, British Indian Street, 3rd Floor, Kolkata- 700 069
Contact No. 033-64444427; E-Mail Id:- tradevisco@gmail.com
CIN: - L57339WB1983PLC035628; *Website - www.viscotradeassociates.in*

Dated: 12-08-2021

The Secretary,
BSE Limited,
Listing Department,
Department of Corporate Services,
Floor — 25, PJ Towers, Dalal Street,
Mumbai - 400 001

The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata – 700 001

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

We wish to inform you that the Board of Directors of the Company in its meeting held today i.e. on 12th August, 2021, ***interalia***, have considered and approved the following matters:-

1. Unaudited Financial Results (Standalone & Consolidated) for the 1st Quarter ended 30th June, 2021.
2. The Book Closure date for the purpose of the 39th Annual General Meeting were fixed from Tuesday, 21st September, 2021 to Thursday, 30th September, 2021 (both inclusive).
3. The Notice Convening of the 39th Annual General Meeting (AGM) of the Company on Thursday, 30th September, 2021 at 4.30 P.M.
4. The Appointment of Ms Megha Chowdhury, Practicing Company Secretary as the Scrutinizer for the purpose of conducting e-voting and poll at the ensuing Annual General Meeting.
5. Other matters of Agenda

Accordingly, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find the enclosed Unaudited Financial Results (Standalone & Consolidated) for the 1st Quarter ended 30th June, 2021 along with the Limited Review Report thereon given by the Statutory Auditors of the Company.

The Board Meeting was commenced at 4.30 P.M. and concluded at 5.40 P.M.

This is for your information and record.

Thanking you.

Yours faithfully,
for **Visco Trade Associates Limited**

VISCO TRADE ASSOCIATES LIMITED * KOLKATA

(Vinay Kumar Goenka)
Managing Director
DIN: 01687463

Das & Prasad
Chartered Accountants

Limited Review Report on the Unaudited Consolidated Financial Results of Visco Trade Associates Limited for the three months ended June 30, 2021 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Visco Trade Associates Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Visco Trade Associates Limited ('the Company') and its subsidiaries (collectively referred to as "the group") for the quarter ended June 30, 2021 (the "Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent on August 12, 2021. Our responsibility is to issue a conclusion on the financial results 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 an analytical procedure 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. The statement includes the financial result of following:

Name of the Entity	Relationship
i) [illegible]	Subsidiary

Head Office : 4, Chowringhee Lane, Block - I, 8th Floor, Suit 4 BF, Kolkata - 700 016
Tel : +91 33 2252 1911 12, Fax : 2252 1913, E-mail : [illegible]@yahoo.com, Website : www.dasandprasad.com
Mumbai Branch : [illegible]
Bhubaneswar Office : [illegible]

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable Indian Accounting Standards specified in section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 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 Obligation and Disclosure Requirements) Regulations, 2015 as amended by Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Das & Prasad
Chartered Accountants
Firm Registration No: 0303054E

Sweta Shah
Partner
Membership No.: 067564
UDIN- 21067564AAAACF6593

Place: Kolkata
Date: August 12, 2021

VISCO TRADE ASSOCIATES LIMITED
CIN: L57339WB1983PLC035628
Regd. Office: 18,BRITISH INDIAN STREET,3rd FLOOR, KOLKATA - 700069
Statement of Consolidated Unaudited Financial Results for the quarter and year ended 30th June, 2021

Notes:

1 The above Consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards

		Associates		
a	Twinkle fiscal & Impex (P) Ltd	100.00%	Others	Subsidiary
b	Shyjack Vanijya Private Limited	100.00%	Others	Subsidiary
c	Manudhar Vintrade Private Limited	100.00%	Others	Subsidiary
d	Lambodar Vintrade Private Limited	100.00%	Retail	Subsidiary
e	Chowrasta Stores Pvt Ltd	57.13%	Retail	Subsidiary

5 [redacted]

Das & Prasad

Chartered Accountants

Limited Review Report on Unaudited Standalone Financial Results of Visco Trade Associates Limited for the three months ended June 30, 2021 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

Visco Trade Associates Limited

VISCO TRADE ASSOCIATES LIMITED

CIN: L57339WB1983PLC035628

Regd. Office: 18,BRITISH INDIAN STREET,3rd FLOOR, KOLKATA - 700069

Statement of Standaone Unaudited Financial Results for the quarter and year ended 30th June, 2021

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Revenue				
Dividend Income	0.06	0.44		1.09
Revenue from operations	247.70	13.82	47.37	195.07
Other income	0.29			
Total income	**248.05**	**14.26**	**47.37**	**196.16**
Expenses				
Purchases of Stock-in-Trade	287.19	13.51	32.83	69.84
Changes in Inventories of Stock-in-Trade	(80.72)	0.90	(16.71)	59.30
Employee benefits expense	0.64	2.27	2.19	8.49
Finance costs	0.65	-	2.35	4.39
Depreciation and amortisation expense	-	-	-	-
Other expenses	1.93	2.05	1.47	7.16
Total expenses	**209.69**	**18.73**	**22.13**	**149.18**
Profit/(loss) before tax	**38.36**	**(4.47)**	**25.24**	**46.98**
Tax expense				
Current tax	-	-	6.23	-
Income Tax relating to				

Notes:

1 The above 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 and accordingly, these financial results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "'Listing Regulations")

2 The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on August 12, 2021.

3 In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 30 June 2021 has been carried out by the Statutory Auditors,

4 The figures for the last quarter of the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to third quarter.

5 There is no separate reportable segment as per Ind AS 108 on 'Operating Segments' in respect of the Company.

6 There are no such impact in the organisation due to pandemic Covid-19.

For Visco Trade Associates Limited

Place: Kolkata
Date: August 12, 2021

(Vinay Kumar Goenka)
Managing Director
DIN: 01687463