VANTAGE KNOWLEDGE ACADEMY LIMITED

30th November, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai — 400 001

Script Code-539761

Dear Sir,

Sub. : Outcome of Board Meeting for approval of un - audited financial result for Quater September 2020.

This is with reference to the given subject, to intimate you that the Board of Directors of the Company in their meeting held on Monday, 30th November, 2020, have taken on record and approved the following business:

The board have approved and taken on record the Un- Audited Financial Results for the quater ended 30th September,
2020.

Thanking you

Yours Faithfully,

For Vantage Knowledge Academy Limited



Neeta Rajesh Dedhia

Director.

Vantage Knowledge Academy Ltd.

427/429 SVP Road, K.N. Bhatia Trust Bldg, Opp. New H.N. Hospital, Charni Road, Mumbai – 400004.

Statement of Standalone Unaudited Financial Results for the Quarter and Six Months Ended September 30, 2020

(Amounts In Lakhs)

Sr No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	**Income from Operations**						
	Reveune from Operation	1.32	1.75	1.88	1.87	5.72	30.78
	Other Income	1.20	-	24.99	2.40	25.29	15.27
	Total Revenue	**2.52**	**1.75**	**26.87**	**4.27**	**31.01**	**46.05**
2	**Expenses**						
	a) Purchase of stock-in-trade	-	-	-	-	-	-
	b) Changes in inventories	-	-	-	-	-	-
	c) Employee Benefits Expense	3.45	4.65	8.17	8.10	8.17	21.02
	d) Depreciation	0.13	0.51	4.51	0.26	9.02	17.32
	e) Finance Cost		-		-	-	-
	f) Other Expenditure	0.34	0.29	2.18	0.62	12.92	25.20
	Total Expenses	**3.92**	**5.45**	**14.86**	**8.98**	**30.11**	**63.55**
3	**Profit/(Loss) from Operation before Exceptional Items and Tax (1-2)**	**(1.40)**	**(3.70)**	**12.01**	**(4.71)**	**0.90**	**(17.50)**
4	**Exceptional Items**	-	-	-	-	-	-
5	**Profit / (Loss) before Tax (3-4)**	**(1.40)**	**(3.70)**	**12.01**	**(4.71)**	**0.90**	**(17.50)**
6	**Tax expense**				**-**	**-**	
7	**Profit/(Loss) from continues operations after Tax Expenses (5-6))**	**(1.40)**	**(3.70)**	**12.01**	**(4.71)**	**0.90**	**(17.50)**
8	**Profit/(loss) from discontinuing operations**	**-**		**-**	**-**	**-**	**-**
9	**Tax expense of discontinuing operations**	**-**		**-**	**-**	**-**	**-**
10	**Profit/(loss) from Discontinuing operations (after tax) (8-9)**	**-**		**-**	**-**	**-**	**-**
11	**Profit /(Loss) for the period (7+10)**	**(1.40)**	**(3.70)**	**12.01**	**(4.71)**	**0.90**	**(17.50)**

12	**Other Comprehensive Income**						
	a) Items that will not be reclassified to Profit or Loss (Net of Income Tax)	-	-	-	-	-	-
	a) Items that will reclassified to Profit or Loss (Net of Income Tax)	-	-	-	-	-	-
13	**Total- Other Comprehensive Income**	-	-	-	-	-	-
14	**Total Comprehensive Income (11+12) for the period comprising Profit/(Loss) and other Comprehensive Income for the period**	**(1.40)**	**(3.70)**	**12.01**	**(4.71)**	**0.90**	**(17.50)**
15	**Paid – up equity share capital (Face Value Rs. 10/-)**	**33,575,000**	**33,575,000**	**33,575,000**	**33,575,000**	**33,575,000**	**33,575,000**
16	**Earning Per Share (EPS)(not annualise)**						
	(a) Basic	**(0.04)**	**(0.11)**	**0.36**	**(0.14)**	**0.00**	**(0.52)**
	(b) Diluted	**(0.04)**	**(0.11)**	**0.36**	**(0.14)**	**0.00**	**(0.52)**

Notes:

1 The above unaudited financial results have been revieved by the audit committee and aproved by the Board of Directors at its meeting held on 30/11/2020, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2 The Company has one reportable segment viz. 'Education and Publishing'.

3 The figures for the previous periods are regrouped and reclassified, wherever necessary, to correspond with current periods.

Place: Mumbai

Date: 30.11.2020

For Vantage Knowledge Academy Ltd.





Neeta Dedhia
Director

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Statement of Assets and Liabilities as at September 30, 2020

(Amounts In Lakhs)

	Particulars	As at 30.09.2020	As at 31.03.2020
		Unaudited	Audited
	ASSETS		
	EQUITY AND LIABILITIES		
1	**Non Current Assets**		
	(a) Property, Plant and Equipment	0.45	0.71
	(b) Other Intengible Assets	-	-
	(c) Financial Assets		
	(i) Investment	-	-
	(ii) Trade Receivable	-	-
	(iii) Other-Deposit	186.11	186.11
	(d) Other Non Current Assets	-	-
	TOTAL NON CURRENT ASSETS	**186.56**	**186.82**
2	**Current Assets**		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investment	5.66	5.66
	(ii) Trade Receivable	25.36	23.32
	(iii) Cash and Cash Equivalent	13.48	12.92
	(iv) Loans	115.86	115.86
	(v) Other	2.77	2.77
	(c') Current Tax Assets	2.71	2.71
	TOTAL CURRENT ASSETS	**165.84**	**163.24**
	TOTAL ASSETS	**352.40**	**350.06**
	EQUITY AND LIABILITIES		
1	**Equity**		
	(a) Equity Share Capital	335.75	335.75
	(b) Other Equity	(25.66)	(20.95)
	Total Equity	**310.09**	**314.80**
	LAIBILITIES		
2	**Non Current Laibilities**		
	(a) Provisions	-	-
	(b) Other Non Current Laibilites	-	-
	TOTAL NON CURRENT LAIBILITIES	-	-
3	**Current Laibilities**		
	(a) Financial Laibilites		
	(i) Borrowings	-	-
	(ii) Trade Payable	33.68	26.86
	(iii) Other Financial Labilities	-	-
	(b) Other Current Labilites	8.63	8.40
	(c) Provision	-	-
	TOTAL CURRENT LAIBILITIES	**42.31**	**35.26**
	TOTAL LAIBILITES	**352.40**	**350.06**

Place: **Mumbai**
Date: **30.11.2020**

For Vantage Knowledge Academy Ltd.

Vantage Knowledge Academy Ltd. Mumbai

N.R Dedhia

Neeta Dedhia
Director

VANTAGE KNOWLEDGE ACADEMY LIMITED

CASH FLOW STATEMENT

(Rs in Lakhs)

Particulars		**As at 30.09.2020**		**As at 31.03.2020**	
		Rs.	**Rs.**	**Rs.**	**Rs.**
CASH FLOW FROM OPERATING ACTIVITIES					
Profit before tax			(4.71)		(17.50)
Non-cash adjustment to reconcile profit before tax to net cash flows :					
Depreciation		0.26		17.32	
Amount Written Back		-		(2.67)	
Sundry Debts Written off		-	0.26	3.93	18.59
Operating profit before working capital changes			(4.45)		1.09
CHANGES IN WORKING CAPITAL					
Trade & Other Receivables		(2.04)		30.90	
Trade Payables & Others		7.04		(13.82)	
(Increase)/decrease in Working Capital			5.00		17.08
Cash generated from/(used in) operations			0.55		18.17
less : Direct taxes Paid			-		(0.56)
Net cash flow from/(used in) operating activities	**(A)**		**0.55**		**17.61**
CASH FLOW FROM INVESTING ACTIVITIES					
Purchase of Fixed Assets			-		
Net cash flow from/(used in) investing activities	**(B)**		**-**		**-**
CASH FLOW FROM FINANCING ACTIVITIES			-		-
Deposit given		-		85.63	
Deposit repaid		-		(15.00)	
Loan proceed		-		(100.30)	
Net cash flow from/(used in) financing activities	**(C)**		**-**		**(29.67)**
Net increase/(decrease) in cash/cash equivalents (A+B+C)			**0.55**		**(12.06)**
Cash and cash equivalent at beginning of the year			**12.93**		**24.99**
Net increase/(decrease) in cash/cash equivalents			0.55		(12.06)
Cash and cash equivalent at the end of the year			**13.48**		**12.93**

Notes :

i) The above Cash Flow Statement has been prepared under the indirect method as set out in IND AS 7 on "Statement of Cash Flow".

2) Previous year's figures are re-grouped/re-arrenged wherever necessary.

J M C & ASSOCIATES
CHARTERED ACCOUNTANTS

G-75, B-WING
DIAMOND WORLD
MINI BAZAR
MANGADH CHOWK
SURAT
GUJARAT-395006
e mail:
cajatin29@gmail.com

Limited Review Report on Quarterly and half yearly Unaudited Standalone Financial Results of the Vantage Knowledge Academy Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Vantage Knowledge Academy Limited

I have reviewed the accompanying Statement of Un-Audited Financial Results of **Vantage Knowledge Academy Limited** ('the Company'), for the quarter and half year ended September 30, 2020 ('the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been reviewed by Audit Committee and approved by the Board of Directors in their respective meeting held on November 30, 2020. my responsibility is to issue a report on the Statement based on my review.

I conducted my review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', ('the Standard'), issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the Statement are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standard ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J M C & Associates
Chartered Accountants
Firm Registration No. 133076W



Jatin M. Sachapara
Proprietor
Membership No. 141958
UDIN : 20141958AAAABI3479
Place: Mumbai
Date: 30th November, 2020