



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: 30/05/2025

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,
25th Floor, P. J. Tower, Dalal Street,
Fort, Mumbai- 400 001, Maharashtra.
India.

Trading Symbol: VINNY

Script Code: 543670

Dear Sir/Madam,

SUB: Outcome of the Board Meeting dated 30th May, 2025.

Kindly take a note that the Meeting of the Board of Directors of the Company held on the Friday, May 30, 2025, at the Registered Office of the Company, has considered and approved the Audited Financial Results along with the Independent Auditor's Limited Review Report thereon, for the fourth Quarter ended on March 31, 2025, for the Financial Year 2024-25.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Audited Financial Results for the Fourth Quarter ended on March 31, 2025, for the Financial Year 2024-25.
2. Independent Auditor's Report on the Audited Financial Results for the Fourth Quarter ended on March 31 2025, for the Financial Year 2024-25.

The Meeting of the Board of Directors of the Company commenced at 02:30 P.M. and concluded at 05:05 P.M.

Kindly take the same on record and oblige.

Thanking you,

For, VINNY OVERSEAS LIMITED

**Hiralal
Jagdishchand
Parekh**

Digitally signed by Hiralal
Jagdishchand Parekh
Date: 2025.05.30 17:06:47
+05'30'

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





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Date: May 30, 2025

To,
NATIONAL STOCK EXCHANGE OF INDIA LIMITED,
Listing & Compliance Department,
Exchange Plaza,
C-1, 5th Floor, G Block,
Bandra Kurla Complex,
Bandra, Mumbai – 400051.
India.

To,
BSE LIMITED,
The Corporate Relationship Department
Department of Corporate Services,
25th Floor, P.J. Tower,
Dalal Street Fort,
Mumbai-400001
India.

TRADING SYMBOL: VINNY

SCRIPT CODE: 543670

Dear Sir/Madam,

Sub.: Outcome of Board Meeting - Appointment of Auditors.

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We inform your good self that the Board of Directors of the Company, in its Board Meeting held on Friday, May 30, 2025, inter-alia has considered and approved the following matters:

1. The Reappointment of M/s. Ladhawala & Associates, Practicing Company Secretary, as a Secretarial Auditor of the Company, for a period of five Consecutive Years from the Financial year 2025-2026 to the Financial Year 2029-2030 subject to the approval of the members of the Company at the Annual General Meeting.
2. The Reappointment of M/s. KVM & Co, (Firm Registration No.: 000458), Practicing Cost Auditor, as a Cost Auditor of the Company, for the Financial Year 2025 - 26.
3. The Reappointment of M/s. PRAJAPAT & Co, Chartered Accountants, (Firm Registration No.: 028334C), Practicing Chartered Accountant, as an Internal Auditor of the Company, for the Financial Year 2025 - 26.

Information as required under Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 is annexed herewith.

Kindly take the same in your records.

THANKING YOU,

FOR, VINNY OVERSEAS LIMITED

Hiralal
Jagdishchand
Parekh

Digitally signed by Hiralal
Jagdishchand Parekh
Date: 2025.05.30 17:06:19
+05'30'

HIRALAL JAGDISHCHANDRA PAREKH
(MANAGING DIRECTOR)
DIN: 00257758





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Disclosure under Regulation 30 Para A Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the SEBI's Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

1. The Reappointment of M/s. Ladhawala & Associates, Practicing Company Secretary, as a Secretarial Auditor of the Company.

Sr. No.	Requirement	Disclosure
1.	Reason for Change	Appointment: M/s. Ladhawala & Associates, Company Secretaries, has been reappointed as a Secretarial Auditor of the Company and for the purpose of issuance of Annual Secretarial Compliance Report to the Company, for a period of five Consecutive Years from Financial Year 2025-26 to 2029-2030, subject to the approval of Members in the ensuing Annual General Meeting and to comply with the Companies Act, 2013 read with the SEBI (LODR) Regulations, 2015.
2.	Date of Appointment	The Board at its meeting held on May 30, 2025, approved the appointment of M/s. Ladhawala & Associates, Practicing Company Secretary, as the Secretarial Auditor, for a term of 5 years commencing from April 1, 2025 to March 31, 2030, subject to the approval of the Members at the ensuing Annual General Meeting.
3.	Term of Appointment	On remuneration and terms & conditions as may be mutually agreed between the Board of Directors of the Company and M/s. Ladhawala & Associates.
4.	Brief Profile	<p>M/s. Ladhawala & Associates, Practicing Company Secretary, is a distinguished peer reviewed firm (6737/2025) of Practicing Company Secretaries.</p> <p>The Partnership Firm has immense experience and specializes in dealing with matters relating to Company Law, Securities Laws, Corporate Governance matters, Legal Due Diligence, Mergers and Acquisitions, Due Diligence.</p> <p>The firm works with a progressive mindset and serves its clients with results and quality; it has the zeal and potential to handle challenging and wide range of assignments.</p> <p>Office Address 308, Devshikhar Commercial, Near Ganesh Chokdi, Opp. SBI Special Commercial Branch, Anand – 388001.</p>





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2. The Reappointment of M/s. KVM & Co, (Firm Registration No.: 000458), Practicing Cost Auditor, as a Cost Auditor of the Company, for the Financial Year 2024 - 25.

Sr. No.	Requirement	Disclosure
1.	Reason for Change	Reappointment: M/s. KVM & Co, (Firm Registration No.: 000458), Practicing Cost Auditor, as a Cost Auditor of the Company, for the Financial Year 2025- 26, pursuant to Section 148 of the Companies Act, 2013.
2.	Date of Appointment	30 th May, 2025
3.	Term of Appointment	On remuneration and terms & conditions as may be mutually agreed between the Board of Directors of the Company and M/s. M/s. KVM & Co.
4.	Brief Profile	M/s. KVM & Co, is a Firm of Practicing Cost Accountant, registered with the Institute of Cost Accountants of India (ICMAI), with the Registration No.: 000458. Office Address: P/2, 5 th Floor, Kalyani Apartment, Satta Taluka Society Near C.U Shah College, Ahmedabad- 380014. Field of Experience: Cost Accounting and Auditing Terms of appointment: To conduct Cost Audit for the Financial Year 2025-26.





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3. The Reappointment of M/s. PRAJAPAT & Co, Chartered Accountants, (Firm Registration No.: 028334C), Practicing Chartered Accountant, as an Internal Auditor of the Company, for the Financial Year 2024 - 25.

Sr. No.	Requirement	Disclosure
1.	Reason for Change	Reappointment: M/s. PRAJAPAT & Co, Chartered Accountants, (Firm Registration No.: 028334C), Practicing Chartered Accountant, as an Internal Auditor of the Company, for the Financial Year 2025 – 26, pursuant to Section 138 of the Companies Act, 2013.
2.	Date of Appointment	30 th May, 2025
3.	Term of Appointment	On remuneration and terms & conditions as may be mutually agreed between the Board of Directors of the Company and M/s. PRAJAPAT & Co.
4.	Brief Profile	<p>M/s. PRAJAPAT & 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>Name of the Auditor: M/s. P PRAJAPAT & CO</p> <p>Office Address: 13/a fp 179, Tenament, Pushpak Kabir chowk society, Nr. Alok Bungalows Smruti, mandir road, Ghodasar Ahmedabad -380050.</p> <p>Field of Experience: Internal Audit</p> <p>Terms of appointment: To conduct Internal Audit for the Financial Year 2025-26.</p>



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, 2025 and the year-to-date results for the period from April 01, 2024 to March 31, 2025 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:

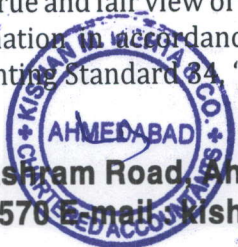
- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter ended 31st March 2025 as well as the year-to-date results for the period from 01st April, 2024 to 31st March, 2025.

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 measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting'



Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

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, 2025 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.
- 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



Kishan M. Mehta & Co.

CHARTERED ACCOUNTANTS

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 30, 2025

UDIN: 25043559BMLMWZ5974



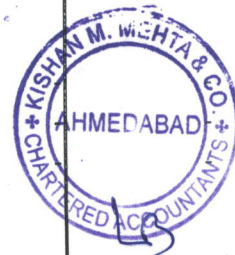
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<p>Company Name - Vinny Overseas Limited. Registered office -B/H International Hotel Narol-Isanpur Road Narol, Ahmedabad, Gujarat-382405 India Website - www.vinnyoverseas.in Email: - cfo@vinnyoverseas.in, cs@vinnyoverseas.in, vinnyoverseas@gmail.com, vinnyoverseas2001@yahoo.com Telephone - +91 9328804500-6300-7400 CIN No. - L51909GJ1992PLC017742</p>					
AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31st MARCH 2025					
(Rs. in Lakhs)					
Particulars	Quarter Ended			Year Ended	
	31st March 2025	31st December 2024	31st March 2024	31st Mar 2025	31st Mar 2024
Revenue from operations	3,226.72	2,758.53	2,554.25	12,157.21	11,271.35
Other income	175.71	506.57	53.88	714.17	71.19
Total Income	3,402.44	3,265.10	2,608.14	12,871.38	11,342.55
Expenses					
Cost of materials consumed	1,324.55	1,098.65	852.55	4,873.13	4,473.11
Purchase of Stock in Trade	165.88	144.85	704.22	1,128.08	1,490.61
Changes in inventories of finished goods, Stock-in - Trade and work-in-progress	311.58	38.53	(356.05)	351.29	(253.85)
Employee benefits expense	133.46	120.45	112.58	490.38	420.55
Finance costs	5.63	6.86	60.64	90.20	166.24
Depreciation and amortization expense	124.53	104.03	120.98	505.41	474.92
Other expenses	1,239.00	1,240.05	1,011.62	4,714.12	4,136.29
Total expenses	3,304.63	2,753.43	2,506.54	12,152.60	10,907.87
Profit/(loss) before exceptional items and tax	97.80	511.67	101.60	718.78	434.68
Exceptional Items	-	-	-	-	-
Profit/(loss) before tax	97.80	511.67	101.60	718.78	434.68
Tax expense:	(2.93)	153.62	65.37	203.35	80.23
Current tax	16.17	84.90	16.35	119.57	71.26
Prior period tax	0.14	1.00	0.00	1.14	(46.59)
Deferred tax	(19.24)	67.72	49.02	82.65	55.56
Profit (Loss) for the period from continuing operations	100.73	358.05	36.23	515.42	354.45
Profit/(loss) from discontinued operations	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-
Profit/(loss) for the period	100.73	358.05	36.23	515.42	354.45





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Other Comprehensive Income	(9.48)	(0.63)	2.21	(11.38)	(2.30)
Items that will not be reclassified to profit or loss (Net off tax)	(9.48)	(0.63)	2.21	(11.38)	(2.30)
Items that will be reclassified to profit or loss (Net of tax)	-	-	-	-	-
Total Comprehensive Income for the period	91.25	357.42	38.44	504.05	352.15
Paid-up equity share capital (Face Value of the Share Rs. 1/- each)	4,652.47	4,652.47	2,326.23	4,652.47	2,326.23
Earnings per equity share (for continuing operation): (Face value of the Share Rs.1/- each)					
Basic	0.03	0.11	0.02	0.14	0.15
Diluted	0.03	0.11	0.02	0.14	0.15
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	0.03	0.11	0.02	0.14	0.15
Diluted	0.03	0.11	0.02	0.14	0.15

- 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).
- These results have been reviewed and recommended by the Audit Committee in its meeting held on May 30, 2025, and approved by the Board of Directors at its meeting held on May 30, 2025. The Statutory Auditors of the Company have carried out audit for the year ended on March 31, 2025. Their audit report does not have any qualification or modification.
- The accounting standard AS-17 "Segment Reporting" disclosures are not applicable, as there is only one segment being Textile products.
- Other income for the quarter ended 31st March, 2025 and quarter ended 31st December, 2024, includes sum of Rs. 1,04,46,225/- and Rs. 4,43,38,700/- respectively received of VAT/ SGST concession subsidy under Gujarat Textile Policy, 2012 and thereby for the year ended 31st March, 2025, sum total of Rs. 5,47,84,925/- is included in other income.
- The previous year's figures have been regrouped and/or rearranged wherever considered necessary.
- EPS is not annualized for the quarter ended March 31, 2025, December 31, 2024 and March 31, 2024.
- Figures for the quarter ended March 31, 2025 and March 31, 2024 represent the difference between the audited figures in respect of the full financial year and the published figures of nine months ended December 31, 2024 and December 31, 2023 respectively.

Place: Ahmedabad

Date: May 30, 2025



Hiralal Parekh
(Managing Director)





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AUDITED STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2025

Particulars	(Rs in Lakhs)	
	As at 31st March 2025	As at 31st March 2024
ASSETS		
Non-current assets		
(a) Property, Plant and Equipments and Intangible assets		
(i) Plant Machinery & Equipments	2,865.02	2,673.71
(ii) Intangible assets	0.22	0.22
(iii) Right of Use assets	161.09	51.38
(iv) Capital work-in-progress	111.83	15.84
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Others	432.83	47.95
(c) Deffered Tax Assets	-	-
(d) Other non current assets	411.96	257.43
Current assets		
(a) Inventories	666.25	1,020.53
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivable	1,859.38	1,646.29
(iii) Cash and cash equivalents	613.15	8.93
(iv) Bank balances other than (iii) above	2,278.02	16.24
(v) Loans	373.24	262.32
(vi) Other financial assets	223.02	171.00
(c) Current Tax Assets (Net)	198.44	273.35
(d) Other current assets	414.91	161.11
TOTAL ASSETS	10,609.36	6,606.31



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EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	4,652.47	2,326.23
(b) Other Equity	3,565.97	807.24
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	67.59	243.35
(ii) Lease Liability	161.24	55.50
(ii) Trade Payables	-	-
(ii) Other financial liabilities	-	-
(b) Provisions	36.13	27.68
(c) Deferred tax liabilities (Net)	125.94	47.67
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	219.60	1,270.33
(ii) Lease Liability	1.81	0.82
(iii) Trade payables	1,692.69	1,608.41
(iv) Others	-	72.92
(b) Other current liabilities	23.62	102.54
(c) Provisions	62.32	43.62
(d) Current Tax Liabilities (Net)	-	-
TOTAL EQUITY AND LIABILITIES	10,609.36	6,606.31
<div>Place: Ahmedabad Date: May 30, 2025</div> <div><div>Hiralal Parekh (Managing Director)</div></div>		





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Web : www.vinnyoverseas.in • CIN : L51909GJ1992PLC017742

Statement of Cash flow for the year ended on March 31, 2025

(Rs in Lakhs)

Particulars	For the year ended on March 31, 2025	For the year ended on March 31, 2024
Cash flow from operating activities		
1. Profit before tax	718.78	434.68
	718.78	434.68
2. Adjustment for :		
Depreciation and amortisation expense	505.41	474.92
Finance cost	90.20	166.24
Re-measurement gains / (losses) on defined benefit plans	(15.76)	(3.18)
Profit on sale of Fixed Assets	-	(4.28)
Loss on sale of assets	28.30	8.17
Profit on Modification of Lease Liability	5.74	-
Loss on Insurance Claim	28.48	-
Interest income	(149.64)	(21.25)
Provision for Doubtful Debts	3.76	(4.28)
Operating profit before working capital changes (1+2)	1,215.26	1,051.02
3. Adjustments for working capital changes:		
Decrease / (Increase) in Trade and other receivables	(2,967.45)	640.74
(Decrease) / Increase in Trade and other payables	(40.41)	117.45
Decrease / (Increase) in Inventory	354.28	(43.35)
Cash used in operations	(1,438.32)	1,765.86
4. Direct taxes paid	(45.80)	(144.32)
Net Cash generated from/(used in) operating activities [A]	(1,484.12)	1,621.54
Cash Flow from investing activities		
Purchase of fixed assets (including capital advances) (Net of CWIP trf)	(989.14)	(1,129.40)
Proceeds from sale of fixed assets	172.05	20.12
Proceeds from Loans and Advances (Net)	(110.92)	(161.26)
Proceeds / (Purchase) of Investments(Net)	(384.87)	(1.97)
Interest received	149.64	21.25
Net cash generated from/(used in) investing activities [B]	(1,163.25)	(1,251.26)





A Govt. Recognised One Star Export House

Vinny Overseas Limited

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

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Cash flow from financing activities		
Issuance of Capital	4,580.92	-
Proceeds from long term borrowings, net	(189.39)	(415.58)
Proceeds from short term borrowings, net	(1,049.75)	214.74
Finance cost	(90.20)	(166.24)
Net cash generated from/(used in) financing activities [C]	3,251.58	(367.08)
Net increase/(decrease) in cash & cash equivalents [A+B+C]	604.22	3.18
Cash & cash equivalents at the beginning of the year	8.93	5.75
Cash & cash equivalents at the end of the year	613.15	8.93
Notes:		
1 A) Components of cash & cash equivalents		
Cash on hand	3.08	5.75
Cheques on hand	-	-
Balances with banks		
- In Current accounts	2.80	3.18
- In Fixed Deposit accounts	607.27	-
Total	613.15	8.93
B) Cash and cash equivalents not available for immediate use	-	-
Total	-	-
Cash & cash equivalents as per Note 13 (A+B)	613.15	8.93
	-	-

- 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 ".
- The previous years's figures have been regrouped wherever necessary.

Place: Ahmedabad
Date: May 30, 2025




Hiralal Parekh
(Managing Director)





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Web : www.vinnyoverseas.in • CIN : L51909GJ1992PLC017742

Date: 30/05/2025

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,
25th Floor, P. J. Tower, Dalal Street,
Fort, Mumbai- 400 001, Maharashtra.
India.

Trading Symbol: VINNY

Script Code: 543670

Dear Sir/Madam,

Sub: Declaration in respect of Unmodified Opinion on Audited Standalone Financial Results of the Company for the fourth Quarter and Financial Year ended on 31st March, 2025.

Ref: Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby declare that the Statutory Auditors of the Company, M/S Kishan M. Mehta & Co., Chartered Accountants, Ahmedabad (Firm reg. no. 105229W) have issued an Audit Report with Unmodified Opinion on Audited Standalone Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2025.

The declaration is given in compliance to the second proviso of Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended

Kindly take the same on record and oblige.

Thanking you,

For, VINNY OVERSEAS LIMITED

Hiralal

Jagdishchand

Parekh

Digitally signed by Hiralal
Jagdishchand Parekh
Date: 2025.05.30 17:05:44
+05'30'

HIRALAL JAGDISHCHAND PAREKH
MANAGING DIRECTOR
(DIN: 00257758)

