

Calcom Vision Limited

CIN :- L92111DL1985PLC021095

Calcom

ISO - 9001 - 2015

ISO - 14001 - 2015

SA - 8000 - 2014

Corp. Office & Factory : B-16, Site-C, Surajpur, Industrial Area, Greater Noida, Gautam Budh Nagar U.P.-201 306
Ph. : 91-0120-2569761 - 4 Fax : 91-0120-2569769, E-mail : corp.compliance@calcomindia.com
Website : www.calcomindia.com

To,

29.07.2020

The Manager,
Department of Corporate Services
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai- 400 001

Scrip Code: 517236

Dear Sir,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015-Investor Release

Dear Sir / Ma'am,

As per Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 please find enclosed herewith a copy of "Q4 FY20 Result Presentation".

Kindly take the above information on record.

Thanking you,

Yours Sincerely
For **CALCOM VISION LIMITED**


Aayushi Jindal
Company Secretary & Compliance Officer
Encl: aa



Calcom Vision Limited

INVESTOR PRESENTATION

Financial Results for the quarter and year ended March 31, 2020





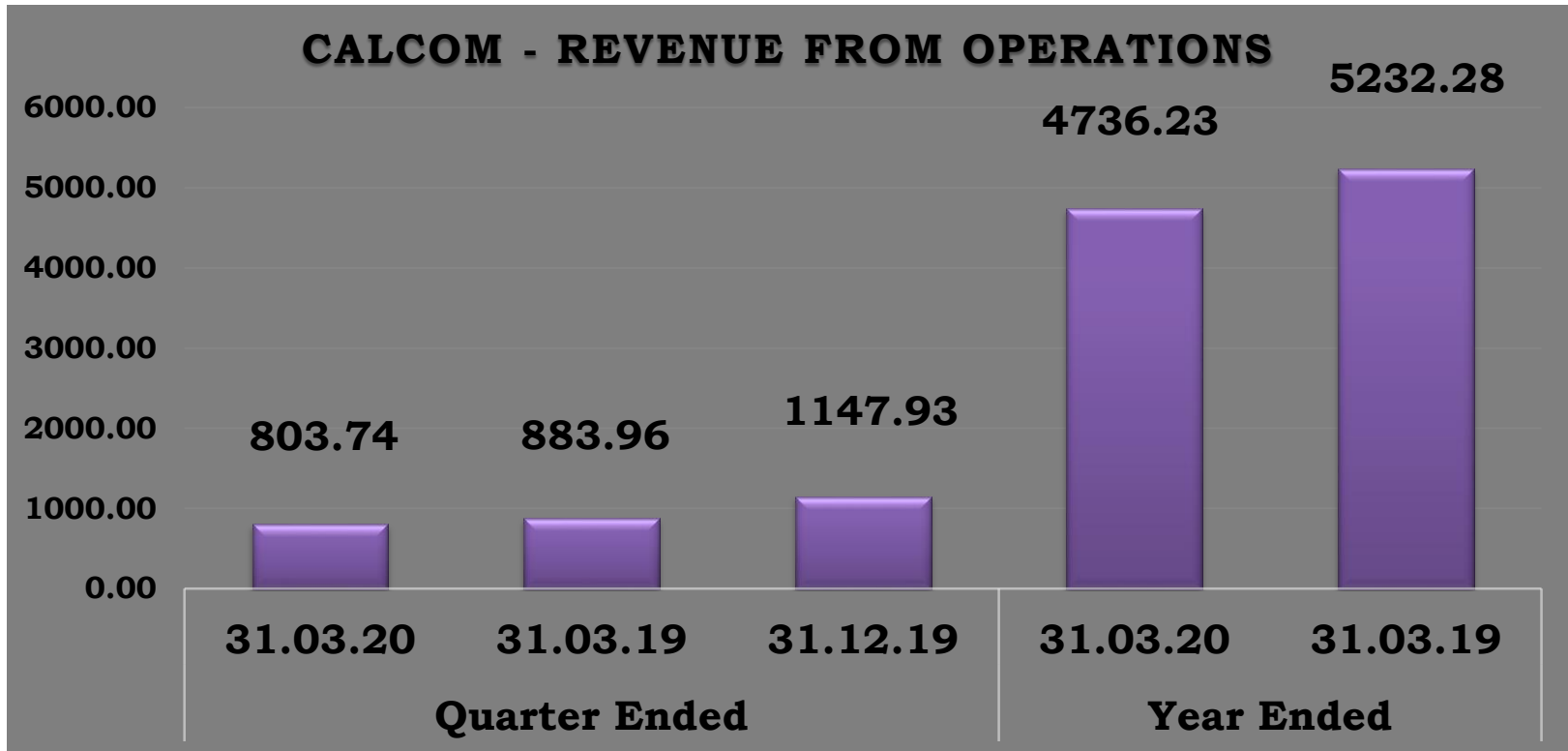
- **Restoration of the Company's Operations**
- **Q4 FY20 and Full Year Performance**
- **Updates on New Customer & New Orders**



Restoration of the Company's Operations *Calcom*

- **Factory was closed from March 22, 2020 following countrywide lockdown due to COVID-19. Obtained permission to reopen with limited manpower of 49 and the Factory reopened on May 18, 2020 after sanitization etc.**
- **Facing workforce shortage as many workers left for home-towns and couldn't come back due to lack of transport. Fresh recruitments and training started for production activities.**
- **Utmost care being taken of office staff and work force in terms of regular sanitization of premises, maintaining social distancing, mandatory mask wearing, thermal checks at the gate, maintaining proper hygiene etc.**
- **Supply chain including logistics being constantly monitored to ensure timely availability and dispatch of stocks.**

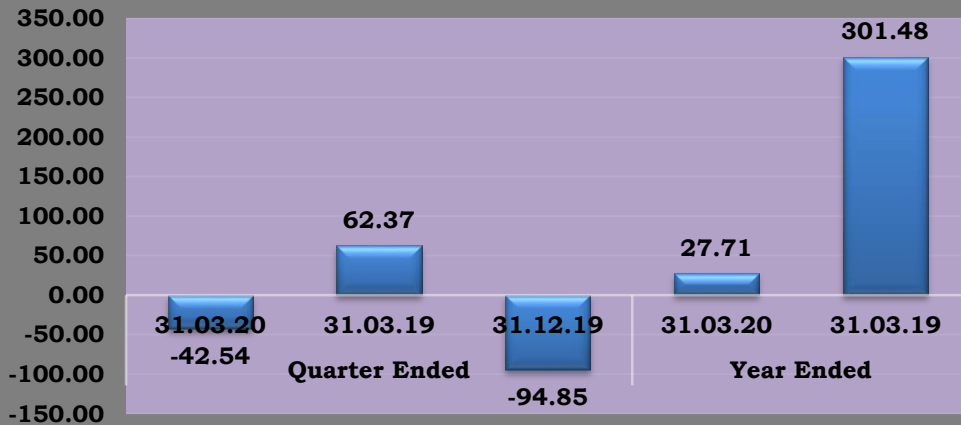
Revenue Highlights



- 1) The Net Revenue for quarter ended March 31, 2020 has decreased by 9.08% from the previous quarter.
- 2) The Revenue for year has decreased by 9.48% from the previous year.

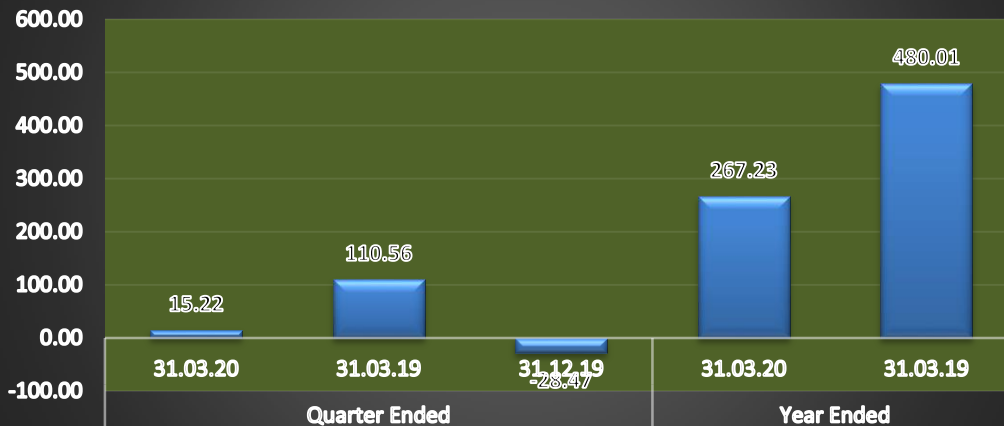
Profitability Highlights

CALCOM - OPERATING PROFIT



• The Profit from Operations for the year Ended 31st March, 2020 decreased by 90.81% from the Last Financial Year Ended 31st March, 2019

CALCOM - EBIDT



• The Earnings Before Interest, Depreciation & Tax (EBIDT) for the year ended 31st March, 2020 has decreased by 44.33 % from the last financial year .

• The EBIDT for the Quarter ended 31st March 20 has increased by 153.44 % over the Previous Quarter i.e. Q3.

Results for Financial Year 19-20

Calcom

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020					
Particulars	Quarter Ended			Year Ended	
	31.03.20	31.12.19	31.03.19	31.03.20	31.03.19
	(In Lakhs)				
Revenue From operations	803.74	883.96	1147.93	4736.23	5232.28
Other Income	3.00	3.39	7.69	13.13	8.10
Total Income	806.74	887.35	1155.62	4749.36	5240.38
Cost of Goods Sold	595.90	632.82	821.87	3369.53	3712.90
Employee expense	143.98	200.67	150.85	777.43	704.68
Finance costs	35.34	46.77	31.68	160.63	116.67
Depreciation and amortization expenses	22.42	19.61	16.50	78.89	61.85
Other expenses	51.64	82.34	72.34	335.17	342.79
Total expenses	849.28	982.20	1093.25	4721.65	4938.90
Operating Profit	-42.54	-94.85	62.37	27.71	301.48
Exceptional Items- (expenses)/income	0.00	0.00	0.00	0.00	0.00
Profit/(loss) after Exceptional Items	-42.54	-94.85	62.37	27.71	301.48
Operating Profit as a % to Sales	-5.29%	-10.73%	5.43%	0.59%	5.76%

Calcom FY20 Performance-Balance Sheet

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2020

(INR In Lakhs)

S.No.	Particulars	As at	As at
		31st March, 2020	31st March, 2019
		Audited	Audited
A	ASSETS		
	(e) Financial Assets		
	(i) Loans	11.47	11.85
	(f) Deferred Tax Assets	19.96	0.00
	(g) Other non-current assets	13.12	2.00
		1322.73	1106.70
2	Current assets		
	(a) Inventories	1542.97	1110.87
	(b) Financial Assets		
	(i) Trade receivables	487.07	572.97
	(ii) Cash and cash equivalents	37.67	37.47
	(iii) Bank balances other than(ii) above	22.25	16.75
	(iv) Other Financial Assets	113.52	38.27
	(c) Current Tax Assets (Net)	11.31	16.93
	(d) Other current assets	161.29	115.27
		2376.08	1908.54
	Total Assets	3698.81	3015.24
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share capital	1,054.35	1,054.35
	(b) Other Equity	(25.96)	(66.35)
		1028.38	988.00
	LIABILITIES		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	634.06	464.19
	(ii) Other Financial Liabilities	0.04	37.89
	(b) Provisions	44.84	44.31
		678.94	546.39
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	386.5	0
	(ii) Trade payables		
	(a) Total outstanding dues of micro enterprises and small enterprises	175.99	131.02
	(b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	951.61	851.29
	(iii) Other Financial Liabilities	193.38	429.11
	(b) Provisions	3.00	2.67
	(c) Other current liabilities	281.01	66.76
		1991.49	1480.85
	Total Equity and Liabilities	3698.81	3015.24

New Customer and New Orders

- Calcom has tied up with Panasonic Life Solutions India Pvt Ltd for supply of LED Bulbs and has received first order on May 13, 2020 and supplies for the same have started.
- Calcom had also received the order for the Ceiling Lights from Panasonic. We are also manufacturing this product for Bajaj Electricals Limited.



Thank you.