

# VAS INFRASTRUCTURE LIMITED

Regd. Off: Jwala Estate, Plot No. 757 and 758, Ground Floor, Near Kora Kendra, S. V. Road, Borivali West, Mumbai - 400 092  
Tel.: 2899 2658 & 2899 7866.

CIN NO :- L74999MH1994PLCO76538

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2014

(₹ in Lacs)

Sr. No.	Particulars	Three Months ended 30-09-2014	Three Months ended 30-06-2014	Three months ended 30-09-2013	Twelve Months ended 30-09-2014	Twelve Months ended 30-09-2013	Previous accounting year ended 30-09-2013 (18th month)
		Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
1	(a) Net Sales/Income from Operations	1,148.96	1202.14	918.74	4313.19	5826.15	7,881.81
	(b) Other Operating Income	3.04	8.13	0.00	11.17	0.00	0.00
2	Expenditure				0.00	0.00	
	a. Increase/decrease in stock in trade and work in progress	(303.38)	(844.00)	(1002.20)	(3,873.04)	(1,106.56)	(1,284.92)
	b. Consumption of raw materials	400.00	313.56	324.54	1291.65	3067.08	5,003.53
	c. Purchase of traded goods	-	-	-	0.00	0.00	-
	d. Employees cost	43.08	39.22	20.04	155.49	145.47	135.52
	e. Depreciation	8.59	5.11	4.11	22.81	15.04	20.16
	f. Other expenditure	1,195.63	1,705.48	1540.35	7155.44	3367.46	3,943.60
	g. Total	1343.93	1219.37	886.84	4752.36	5488.49	7,817.88
	(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	0.00	0.00	-
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(191.93)	(9.10)	31.90	(428.00)	337.34	63.93
4	Other Income	387.65	24.38	38.27	710.65	304.29	339.32
5	Profit before Interest and Exceptional terms (3+4)	195.73	15.28	70.18	282.66	641.62	403.24
6	Interest	176.42	6.35	4.45	206.15	225.77	296.43
7	Profit after Interest but before Exceptional (5-6) Items (5-6)	19.31	8.92	65.73	76.51	415.85	106.81
8	Exceptional items	-	-	-	0.00	0.00	-
9	Profit (+)/ Loss (-) (7+8)	19.31	8.92	65.73	76.51	415.85	106.81
10	Tax expense	-	-	-	0.00	13.07	13.07
11	Net Profit (+)/ Loss (-) (9-10)	19.31	8.92	65.73	76.51	402.78	93.76
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	0.00	0.00	-
13	Prior Period Adjustment	-	-	-	0.00	0.00	-
14	Net Profit(+)/ Loss(-) for the period (11-12)	19.31	8.92	65.73	76.51	402.79	93.76
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 each)	1375.04	1,375.04	1375.04	1375.04	1375.04	1,375.04
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,526.74	3,526.74	3532.44	3526.74	13144.94	3,526.74
17	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.14	0.06	0.48	0.14	2.93	0.48
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.14	0.06	0.48	0.14	2.93	0.48

### Part - II

Sr. No.	Particulars	Three Months ended 30-09-2014	Three Months ended 30-06-2014	Three months ended 30-09-2013	Twelve Months ended 30-09-2014	Twelve Months ended 30-09-2013	Previous accounting year ended 30-09-2013 (18th month)
		Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Unaudited / Audited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
18	Public Shareholding						
	- No. of shares	8495288	9120288	9613452	8495288	9613452	9613452
	- Percentage of shareholding	61.78%	66.33%	69.91%	61.78%	69.91%	69.91%
19	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered number of shares	666800	666800	666800	666800	666800	666800
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	12.69%	14.40%	16.12%	12.69%	16.12%	16.12%
	percentage of shares (as a % of the total share capital of the company)	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
	b) Non-encumbered number of shares	4588312	3963312	3470148	4588312	3470148	3470148
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	87.31%	85.60%	83.88%	87.31%	83.88%	83.88%
	Percentage of shares (as a % of the total share capital of the company)	33.37%	28.82%	25.24%	33.37%	25.24%	25.24%

Particulars	3 months ended(30/09/2014)
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of During the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

### Notes:-

- The above results were taken on record by the Board of Directors on 07.11.2014
- Complaints lying pending as on 01.07.14 - NIL. 3.Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter -NIL 5. Complaints lying unsolved as on 30.09.2014- NIL
- These results were subjected to a limited review by the statutory Auditors of the Company.
- The company has calculated depreciation as per the provision of Companies Act 1956.
- Figures of previous period(s) have been regrouped/rearranged wherever necessary to confirm to this period's/quarter's classification.

FOR VAS INFRASTRUCTURE LIMITED  
Sd/-

PLACE :- MUMBAI  
DATE :- 07-11-2014

(DR. JAYESH V VALIA)  
EXECUTIVE CHAIRMAN

Particulars	As at 30-09-2014	As at 30-09-2013
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share capital	1,375.04	1,375.04
b) Reserves and surplus	3,640.41	3,526.74
c) Money received against share warrants	-	-
Sub-total-shareholders' funds	5,015.45	4,901.78
<b>2 Share application money pending allotment</b>	-	-
<b>3 Non-current liabilities</b>		
a) Long Term Borrowings	12,526.29	6,537.73
b) Deferred Tax Liabilities	-	-
c) Other Long Term Liabilities	-	513.65
d) Long Term Provision	-	-
<b>Sub-total-Non-current liabilities</b>	<b>12,526.29</b>	<b>7,051.38</b>
<b>4 Current liabilities</b>		
a) Short term borrowings	4,816.17	644.34
b) Trade Payables	164.48	559.00
c) Other current liabilities	123.50	157.84
d) Short term provision	0.99	7.58
<b>Sub-total-current liabilities</b>	<b>5,105.14</b>	<b>1,368.76</b>
<b>TOTAL-EQUITY AND CURRENT LIABILITIES</b>	<b>22,646.88</b>	<b>13,321.93</b>

Particulars	As at 30-09-2014	As at 30-09-2013
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
a) Fixed assets	487.25	162.30
b) Non current investments	1,040.36	940.36
c) Deferred tax assets(net)	105.24	105.24
d) Long-term loans and advance	1,526.94	1,964.08
e) Other non-current assets	-	-
<b>Sub-total-Non-current assets</b>	<b>3,159.79</b>	<b>3,171.99</b>
<b>2 current assets</b>		
a) Current investments	-	-
b) Inventories	9,041.82	5,176.64
c) Trade receivables	1,224.59	889.07
d) Cash and cash equivalents	71.22	21.27
e) Short term loans and advance	9,149.45	4,062.96
f) Other current assets	-	-
<b>Sub-total-current assets</b>	<b>19,487.09</b>	<b>10,149.94</b>
<b>TOTAL- ASSETS</b>	<b>22,646.88</b>	<b>13,321.93</b>

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