



VAS INFRASTRUCTURE LTD.

CIN NO : L74999MH1994PLCO76538

Regd. Off. : Plot No. 757/758, Jwala Estate, Soniwadi, Near Kora Kendra, S. V. Road, Borivali (W), M - 92. T. : 022-2899 3092 / 2806 7594 / 95 / 2864 7506 Fax : +91-22-2806 3548
Email : vasinfrastuctureltd@yahoo.com # Website : www.vasinfrastuctureltd.com

VAS INFRASTRUCTURE LIMITED	
UNAUDITED FINANCIAL RESULTS	
FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2016	

Amount in Lakhs						
Sr.No.	Particulars	Quarter ended 30-09-2016 Unaudited	Quarter ended 30-06-2016 Unaudited	Quarter ended 30-09-2015 Unaudited	Half Year Ended 30-09-2016 Unaudited	Half Year Ended 30-09-2015 Unaudited
						Previous accounting year ended 01-09-2016 Audited
1	(a) Net Sales/Income from Operations	384.627	672.735	1,730.867	1,057.362	3,430.794
2	(b) Other Operating Income	-	-	-	-	1.137
	Expenditure	-	-	-	-	218.155
	a. (Increase)/decrease in stock in trade and work in progress	(15.325)	602.433	685.909	587.108	1,360.079
	b. Cost of Construction & Development	81.422	87.605	849.910	169.027	1,539.135
	c. Purchase of traded goods	-	-	-	-	-
	d. Employees cost	51.786	42.432	46.347	94.218	90.529
	e. Depreciation	10.531	10.406	10.755	20.937	21.002
	f. Other expenditure	152.898	146.631	183.600	299.529	317.530
	g. Total	281.310	889.507	1,776.521	1,170.817	3,328.275
	(Any item exceeding 10% of the total expenditure to be shown separately)					6,224.543
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	103.316	(216.772)	(45.654)	(113.456)	103.656
4	Other Income	9.650	126.142	132.892	135.792	260.800
5	Profit before Interest and Exceptional items (3+4)	112.966	(90.630)	87.238	22.336	364.456
6	Interest	497.733	475.909	304.931	973.642	815.580
7	Profit after Interest but before Exceptional Items (5-6)	(384.767)	(566.539)	(217.693)	(951.306)	(451.124)
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(384.767)	(566.539)	(217.693)	(951.306)	(451.124)
10	Tax expense	-	-	3.725	-	3.725
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	(384.767)	(566.539)	(221.418)	(951.306)	(454.849)
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13	Prior Period Adjustment	-	-	-	-	-
14	Net Profit(+)/ Loss(-) for the period (11+12-13)	(384.767)	(566.539)	(221.418)	(951.306)	(454.849)
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 Per Share)	1,375.040	1,375.040	1,375.040	1,375.040	1,375.040
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,906.107	1,906.107	3,164.610	1,906.107	3,164.610
17	Forming Profit/(Loss) (14+15+16)					
	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)	(2.80)	(4.12)	(1.61)	(6.92)	(3.31)
	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)	(2.80)	(4.12)	(1.61)	(6.92)	(3.31)

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PART - II							
Sr.No.	Particulars	Quarter ended 30-09-2016	Quarter ended 30-06-2016	Quarter ended 30-09-2015	Half Year Ended 30-09-2016	Half Year Ended 30-09-2015	accounting year ended 31-03-2016
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Public Shareholding						
	- No. of shares	7809088	7985088	9162088	7809088	9162088	8489088
	- Percentage of shareholding	56.79%	58.07%	66.63%	56.79%	66.63%	61.74%
19	Promoters and Promoter group shareholding						
	a) Pledged/ Encumbered Number of shares						
		0	0	0	0	0	0
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered Number of shares	5941312	5765312	4588312	5941312	4588312	5261312
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	43.21%	41.93%	33.37%	43.21%	33.37%	38.26%

Particulars		3 months ended(30/09/2016)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unsold at the end of the quarter	NIL

Notes:-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee & were approved by the Board of Directors in their meeting held on 14/11/2016.
2. Complaints lying pending as on 01.07.2016 - NIL. 3. Complaints Received during the quarter - NIL.
4. Complaints disposed off during the quarter - NIL. 5. Complaints lying unsolved as on 30.09.16- NIL.
6. * The Statutory Auditor have Carried out Limited Review of above Unaudited Financial Results ended 30/09/2016.
7. Figures of previous period(s) have been regrouped/rearranged wherever necessary to confirm to this period's/quarter's Classification.

FOR VAS INFRASTRUCTURE LIMITED

(Ms. KIRTI PADAVE)
EXECUTIVE DIRECTOR

PLACE :- MUMBAI
DATE :- 14/11/2016

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		Amount in Lakhs	
	Particulars	As at 30-09-2016	As at 31-03-2016
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	1,375.040	1,375.040
	b) Reserves and surplus	954.801	1,906.107
	c) Money received against share warrants	35.333	35.333
	Sub-total-shareholders' funds	2,365.174	3,316.480
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	a) Long Term Borrowings	14,097.065	13,191.194
	b) Deferred Tax Liabilities	-	-
	c) Other Long Term Liabilities	942.214	1,128.745
	d) Long Term Provision	15.405	16.132
	Sub-total-Non-current liabilities	15,054.684	14,336.071
4	Current liabilities		
	a) Short term borrowings	100.199	25.000
	b) Trade Payables	825.601	951.302
	c) Other current liabilities	98.112	148.747
	d) Short term provision	3.546	31.160
	Sub-total-current liabilities	1,027.459	1,156.209
	TOTAL -EQUITY AND CURRENT LIABILITIES	18,447.317	18,808.760
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	233.255	250.457
	b) Goodwill	-	-
	c) Non current investments	1,234.213	1,234.213
	d) Deferred tax assets(net)	48.298	48.298
	e) Long-term loans and advance	4,414.866	3,996.242
	f) Other non-current assets	-	-
	Sub-total-Non-current assets	5,930.633	5,529.211
2	Current assets		
	a) Current investments	-	-
	b) Inventories	5,702.192	6,289.299
	c) Trade receivables	4,505.863	4,307.872
	d) Cash and cash equivalents	197.614	330.060
	e) Other term loans and advance	2,111.116	2,352.524
	f) Other current assets	-	-
	Sub-total-current assets	12,516.684	13,279.549
	TOTAL- ASSETS	18,447.317	18,808.760

FOR VAS INFRASTRUCTURE LIMITED

PLACE :- MUMBAI
DATE :- 14/11/2016

(Ms. KIRTI PADAVE)
EXECUTIVE DIRECTOR