

VAS INFRASTRUCTURE LIMITED

Jwala Estate, Grnd. Floor, Plot No. 757 and 758, Village Borivali, Taluka Borivali, Near Kora Kendra, Off S. V. Road, Borivali West, Mumbai - 400 092 Tel.: 28992658 & 28997866 .

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2013

(₹ in lakhs)

Sr. No.	Particulars	Three months ended 31-03-2013	Three months ended 31-12-2012	Three months ended 31-03-2012	Year Ended 31-03-2013	Previous accounting year ended 31-03-2012
		Unaudited	Unaudited	Audited	Unaudited	Audited
1.	(a) Net Sales/Income from Operations	1,614.15	2936.51	160.80	6606.32	409.30
	(b) Other Operating Income	-	-	-	-	-
2.	Expenditure					
	a. "Increase/decrease in stock in trade and work in progress "	576.63	174.45	(106.42)	572.72	(762.64)
	b. Consumption of raw materials	159.59	2,237.93	62.03	4,333.97	295.43
	c. Purchase of traded goods	-	-	-	-	-
	d. Employees cost	37.56	27.95	13.83	101.01	59.74
	e. Depreciation	4.15	2.78	2.62	12.05	8.58
	f. Other expenditure	548.10	467.61	215.49	1,546.08	1,276.14
	g. Total	1,326.03	2910.72	187.54	6,565.83	877.24
	"(Any item exceeding 10% of the total expenditure to be shown separately)"					
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	287.78	25.79	(26.74)	40.48	(467.94)
4.	Other Income	80.19	159.67	16.94	274.89	226.60
5.	Profit before Interest and Exceptional Items (3+4)	367.97	185.46	(9.81)	315.37	(241.34)
6.	Interest (finance Charges)	89.34	130.84	3.11	290.84	6.41
7.	"Profit after Interest but before Exceptional Items (5-6)"	278.63	54.62	(12.91)	24.53	(247.75)
8.	Exceptional items	-	-	-	-	-
9.	"Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)"	278.63	54.62	(12.91)	24.53	(247.75)
10.	Tax expense	8.10	-	-	8.10	-71.38
11.	"Net Profit (+) / Loss (-) from ordinary Activities after tax (9-10)"	270.54	54.62	(12.91)	16.44	(176.37)
12.	Extraordinary Item (net of tax expense ₹ _____)	-	-	-	-	-
13.	Prior Period Adjustment	-	-	-	-	-
14.	Net Profit(+) / Loss(-) for the period (11-12)	270.54	54.62	(12.91)	16.44	(176.37)
15.	Paid-up equity share capital (Face Value of the Share is ₹ 10 each)	1375.04	1,375.04	1,312.54	1,375.04	1,312.54
16.	"Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year"	3,464.71	3,194.17	3,118.42	3,472.81	2,942.03
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)	1.97	0.40	(0.10)	0.12	(1.34)
	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)	1.97	0.40	(0.10)	0.12	(1.34)

PART II

Sr. No.	Particulars	Three months ended 31-03-2013	Three months ended 31-12-2012	Three months ended 31-03-2012	Year Ended 31-03-2013	Previous year ended 31-03-2012
		Unaudited	Unaudited	Audited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING						
18.	Public Shareholding					
	- No. of shares	9853746	9853746	9853746	9853746	9853746
	- Percentage of shareholding	71.66%	71.66%	75.07%	71.66%	75.07%
19.	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered number of shares	666800	666800	666800	666800	666800
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	17.11%	17.11%	20.38%	17.11%	20.38%
	percentage of shares (as a % of the total share capital of the company)	4.85%	4.85%	5.08%	4.85%	5.08%
	b) Non-encumbered number of shares	3229854	3229854	2604854	3229854	2604854
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	82.89%	82.89%	79.62%	82.89%	79.62%
	Percentage of shares (as a % of the total share capital of the company)	23.49%	23.49%	19.85%	23.49%	19.85%

Particulars	3 months ended(31/03/2013)
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 results were taken on record by the Board of Directors on 15.05.13
2. Complaints lying pending as on 01.01.13 - NIL. 3. Complaints Received during the quarter - NIL
4. Complaints disposed off during the quarter -NIL. 5. Complaints lying unsolved as on 31.03.13 - NIL
6. These results were subjected to a limited review by the statutory Auditors of the Company.
7. Figures of previous period(s) have been regrouped/rearranged wherever necessary to confirm to this period's/quarter's classification.
8. The sales turnover is on account of trading in Steel and construction sale

FOR VAS INFRASTRUCTURE LIMITED

Sd/-

(DR. JAYESH V. VALIA)

Chairman

PLACE :- MUMBAI

DATE :- 15-05-2012

Name of the Company : VAS Infrastructure Ltd

Balance Sheet as at 31 March, 2012

(₹ in lakhs)

Particulars	Note No.	As at 31 March, 2013	As at 31 March, 2012
A. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital	3	137,504,000	131,254,000
(b) Reserves and surplus	4	347,276,921	294,202,818
(c) Money received against share warrants	5		
2. Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities	6	-	186,182,795
(d) Long-term provisions		-	-
3. Current liabilities			
(a) Short-term borrowings	7	530,618,384	90,736,616
(b) Trade payables	8	31,611,403	19,094,836
(c) Other current liabilities	9	11,289,097	9,763,043
(d) Short-term provisions	10	-	22,262,175
TOTAL		1,058,518,805	753,496,283
B. ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	16,816,488	10,288,309
(b) Non-current investments	12	94,036,346	95,016,974
(c) Deferred tax assets (net)	13	8,756,707	9,773,866
(d) Long-term loans and advances	14	192,859,473	208,832,489
(e) Other non-current assets		-	-
2. Current assets			
(a) Current investments		-	-
(b) Inventories	15	330,028,792	399,800,947
(c) Trade receivables	16	55,981,039	10,766,572
(d) Cash and cash equivalents	17	8,145,884	3,022,675
(e) Short-term loans and advances	18	351,894,076	15,994,450
(f) Other current assets		-	-
TOTAL		1,058,518,805	753,496,283

See accompanying notes forming part of the financial statements

For and on behalf of the Board of Directors

PLACE :- MUMBAI
DATE :- 15-05-2012

Sd/-
(Dr. Jayesh V. Valia)
Chairman

Sd/-
(Mrs. Kirti Padave)
Director

Size:14x48cm