

# VAS INFRASTRUCTURE LIMITED

Jwala Estate, 1st 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 . CIN NO :- L74999MH1994PLCO76538

## UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTH ENDED 31ST MAR, 2014

(₹ in lakhs)

Sr. No.	Particulars	Three months ended	Three months ended	Six Months ended	Six Months ended	Previous accounting year ended
		31-03-2014	31-12-2013	31-03-2014	31-03-2013	30-09-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations (b) Other Operating Income	892.18 0.00	1069.91 0.00	1962.09 0.00	4550.66 0.00	7,881.81 0.00
2	Expenditure "a. Increase/decrease in stock in trade and work in progress " b. Consumption of raw materials c. Purchase of traded goods d. Employees cost e. Depreciation f. Other expenditure g. Total "(Any item exceeding 10% of the total expenditure to be shown separately)"	(887.34) 333.10 - 45.16 4.85 1,491.38 987.14 -	(1,838.32) 244.99 - 28.03 4.26 2,762.95 1201.91 -	(2725.66) 578.09 - 73.19 9.11 4254.33 2189.05 -	751.08 2,397.52 - 110.96 6.93 969.94 4236.43 -	(1,284.92) 5,003.53 - 135.52 20.16 3,943.60 7,817.88 -
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(94.97)	(132.00)	(226.97)	313.89	63.93
4	Other Income	136.02	162.60	298.62	239.86	339.32
5	Profit before Interest and Exceptional items (3+4)	41.05	30.60	71.65	553.43	403.24
6	Interest	17.14	6.24	23.38	220.18	296.43
7	"Profit after Interest but before Exceptional (5-6) Items (5-6)"	23.91	24.37	48.28	333.25	106.81
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ Loss (-) (7+8)	23.91	24.37	48.28	333.25	106.81
10	Tax expense	-	-	-	8.10	13.07
11	Net Profit (+)/ Loss (-) (9-10)	23.91	24.37	48.28	325.16	93.76
12	Extraordinary Item (net of tax expense ₹ _____)	-	-	-	-	-
13	Prior Period Adjustment	-	-	-	-	-
14	Net Profit(+)/ Loss(-) for the period (11-12)	23.91	24.37	48.28	325.16	93.76
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 each)	1375.04	1,375.04	1375.04	1,375.04	1,375.04
16	"Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year"	3,532.44	2,942.03	3532.44	3,464.71	3,532.44
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) 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)	0.17 0.17	0.18 0.18	0.35 0.35	2.37 2.37	0.48 0.48

### PART II

Sr. No.	Particulars	Three months ended	Three months ended	Six Months ended	Six Months ended	Previous accounting year ended
		31-03-2014	31-12-2013	31-03-2014	31-03-2013	30-09-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	<b>PARTICULARS OF SHAREHOLDING</b>					
18	Public Shareholding - No. of shares - Percentage of shareholding	9550288 69.45%	9550288 69.45%	9550288 69.45%	9853746 71.66%	9613452 69.91%
19	Promoters and promoter group Shareholding a) Pledged/Encumbered number of shares percentage of shares (as a % of the total shareholding of promoter and promoter group) percentage of shares (as a % of the total share capital of the company) b) Non-encumbered number of shares percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the total share capital of the company)	666800 15.88% 4.85% 3533312 84.12% 25.70%	666800 15.88% 4.85% 3533312 84.12% 25.70%	666800 15.88% 4.85% 3533312 84.12% 25.70%	666800 17.11% 4.85% 3229854 82.89% 23.49%	666800 16.12% 4.85% 3470148 83.88 % 25.24%

	Particulars	3 months ended(31/03/2014)
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:-  
1. The above results were taken on record by the Board of Directors on 12.05.2014  
2. Complaints lying pending as on 01.01.14 - NIL. 3.Complaints Received during the quarter - NIL  
4. Complaints disposed off during the quarter -NIL 5. Complaints lying unsolved as on 31.03.2014- 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.

FOR VAS INFRASTRUCTURE LIMITED

Sd/-

(DR. JAYESH V. VALIA)  
EXECUTIVE CHAIRMAN

PLACE :- MUMBAI  
DATE :- 12-05-2014

Name of the Company : VAS Infrastructure Ltd  
Balance Sheet as at 31 March, 2014

(₹ in lakhs)

	Particulars	As at	As at
		31-03-2014	30-09-2013
		Amount (₹)	Amount (₹)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	a) Share capital	1,375.04	1,375.04
	b) Reserves and surplus	3,610.19	3,526.74
	c) Money received against share warrants	Nil	Nil
	<b>Sub-total-shareholders' funds</b>	<b>4,985.23</b>	<b>4,901.78</b>
2	<b>Share application money pending allotment</b>	-	
3	<b>Non- current liabilities</b>		
	a) Long Term Borrowings	9,923.28	6,537.73
	b) Deferred Tax Liabilities	-	-
	c) Other Long Term Liabilities	11.63	513.65
	d) Long Term Provision		
	Sub-total-Non- current liabilities	9,934.91	7,051.38
4	<b>Current liabilities</b>		
	a) Short term borrowings	5,267.86	644.34
	b) Trade Payables	128.36	559.00
	c) Other current liabilities	101.37	157.84
	d) Short term provision	0.99	7.58
	Sub-total-current liabilities	5,498.58	1,368.76
	<b>TOTAL -EQUITY AND CURRENT LIABILITIES</b>	<b>20,418.72</b>	<b>13,321.93</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non- current assets</b>		
	a) Fixed assets	227.34	162.30
	b) Goodwill		
	c) Non current investments	1,040.36	940.36
	d) Deferred tax assets(net)	105.24	105.24
	e) Long-term loans and advance	2,159.57	1,964.08
	f) Other non - current assets		
	<b>Sub-total-Non- current assets</b>	<b>3,532.51</b>	<b>3,171.99</b>
2	<b>current assets</b>		
	a) Current investments		
	b) Inventories	7,902.30	5,176.64
	c) Trade receivables	273.78	889.07
	d)Cash and cash equivalents	333.39	21.27
	e) Short term loans and advance	8,376.74	4,062.96
	f) Other current assets		
	<b>Sub-total-current assets</b>	<b>16,886.21</b>	<b>10,149.94</b>
	<b>TOTAL- ASSETS</b>	<b>20,418.72</b>	<b>13,321.93</b>

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EXECUTIVE CHAIRMAN

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