



# VAS INFRASTRUCTURE LTD.

CIN NO : L74999MH1994PLCO76538

Registered Office : Plot No. 757/758, Ground Floor, Jwala Estate, Soniwadi,  
Near Kora Kendra, S. V. Road, Borivali (West), Mumbai - 400 092.  
Tel. : 022-2899 3092 / 2806 7594 / 2806 7595 / 2864 7506 Fax : +91-22-2806 3548  
Email : vasinfrastuctureltd@yahoo.com # Website : www.vasinfrastuctureltd.com

## AUDITED FINANCIAL RESULTS

FOR THE THREE MONTH & YEAR ENDED 31ST MARCH, 2015

(Rs. in lakhs)

Sr.No.	Particulars	Three Months ended 31.03.2015	Three Months ended 31.12.2014	Three Months ended 31.03.2014	Eighteen Months ended 31.03.2015	Eighteen Months ended 31.03.2014	Previous accounting year ended 30.09.2013 (18th month)
		Audited	Unaudited	Unaudited	Audited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	4,173.78	858.86	892.18	9345.83	6064.23	7,881.81
	(b) Other Operating Income	(11.51)	0.34	0.00	0.00	11.51	-
2	Expenditure	-	-	-	-	-	-
	a. Increase/decrease in stock in trade and work in progress	1,917.74	(887.87)	(887.34)	(2,843.18)	(5,648.25)	(1,284.92)
	b. Consumption of raw materials	190.04	169.87	333.10	1651.57	1794.62	5,003.53
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees cost	54.01	32.31	45.16	241.82	232.97	135.52
	e. Depreciation	36.56	15.67	4.85	75.04	43.33	20.16
	f. Other expenditure	(430.38)	1,695.36	1491.38	8420.42	10342.18	3,943.60
	g. Total	1,767.97	1025.34	987.14	7545.67	6764.85	7,817.88
	(Any item exceeding 10% of the total expenditure to be shown seperately)	-	-	-	-	-	-
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2,394.30	(166.14)	(94.97)	1,800.16	(689.10)	63.93
4	Other Income	111.18	(309.30)	136.02	512.53	537.38	339.32
5	Profit before Interest and Exceptional items (3+4)	2,505.48	(475.44)	41.05	2,312.70	(151.73)	403.24
6	Interest	2,137.06	(167.32)	17.14	2175.89	55.97	296.43
7	Profit after Interest but before Exceptional (5-6) Items (5-6)	368.41	(308.12)	23.91	136.81	(207.70)	106.81
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) (7+8)	368.41	(308.12)	23.91	136.81	(207.70)	106.81
10	Tax expense	93.45	-	-	93.45	0.00	13.07
11	Net Profit (+)/ Loss (-) (9-10)	274.97	(308.12)	23.91	43.36	(207.70)	93.76
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Prior Period Adjustment	-	-	-	-	-	-
14	Net Profit(+)/ Loss(-) for the period (11-12)	274.97	(308.12)	23.91	43.36	(207.70)	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	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	3,526.74	3526.74	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)	2.00	(2.24)	0.17	0.32	(1.51)	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)	2.00	(2.24)	0.17	0.32	(1.51)	0.48



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PART II							
Sr.No.	Particulars	Three Months ended 31.03.2015	Three Months ended 31.12.2014	Three Months ended 31.03.2014	Eighteen Months ended 31.03.2015	Eighteen Months ended 31.03.2014	Previous accounting year ended 30.09.2013 (18th month)
A	<b>PARTICULARS OF SHAREHOLDING</b>	Audited	Unaudited	Unaudited	Audited	Audited	Audited
18	Public Shareholding						
	- No. of shares	9162088	8495288	9550288	9162088	9550288	9613452
	- Percentage of shareholding	66.63%	61.78%	69.45%	66.63%	69.45%	69.91%
19	Promoters and promoter group Shareholding						
	a) Pledged/ Encumbered number of shares	-	666800	666800	-	666800	666800
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	12.69%	15.88%	-	15.88%	16.12%
	percentage of shares (as a % of the total share capital of the company)	-	4.85%	4.85%	-	4.85%	4.85%
	b) Non-encumbered number of shares	4588312	4588312	3533312	4588312	3533312	3470148
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	87.31%	84.12%	100.00%	84.12%	83.88%
	Percentage of shares (as a % of the total share capital of the company)	33.37%	33.37%	25.70%	33.37%	25.70%	25.24%

	Particulars	3 months ended (31.03.2015)
B	<b>INVESTOR COMPLAINTS</b>	
	Pending at the begining of the quarter	NIL
	Received during the quarter	NIL
	Disposed of During the quarter	NIL
	Remainging unresolved at the end of the quarter	NIL

Notes:-

- The above results were taken on record by the Board of Directors on 12.05.2015
- Complaints lying pending as on 01.01.2015 - NIL
- Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter -NIL
- Complaints lying unsolved as on 31.03.2015- NIL
- These results were subjected to a limited review by the statutory Auditors of the Company.
- Figures of previous period(s) have been regrouped/ rearranged wherever necessary to confirm to this period's/ quarter's Classification.
- During the qtr ended 31st March,2015 , the company has revised the estimated useful life of all the assets with effect from 01-04-2014 taking the useful life as defined in Schedule -II Part C of the Act . Consequently the company has fully depreciated the carrying value of assets, net of residual value, where the remaining useful life of the assets was determined as nil as on 1 st april 2014, and the same is disclosed in profit and loss account under depreciation.

FOR VAS INFRASTRUCTURE LIMITED

(DR. JAYESH V VALIA)  
EXECUTIVE CHAIRMAN

PLACE :- MUMBAI  
DATE :- 12/05/2015





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		Rs. In Lakhs	Rs. In Lakhs
Particulars		As at 31-03-2015	As at 30-09-2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	a) Share capital	1,375.04	1,375.04
	b) Reserves and surplus	3,454.61	3,526.74
	c) Money received against share warrants	35.33	-
	<b>Sub-total-shareholders' funds</b>	<b>4,864.98</b>	<b>4,901.78</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non- current liabilities</b>		
	a) Long Term Borrowings	3,908.06	6,537.73
	b) Deferred Tax Liabilities	-	-
	c) Other Long Term Liabilities	1,453.33	513.65
	d) Long Term Provision	12.30	-
	<b>Sub-total-Non- current liabilities</b>	<b>5,373.70</b>	<b>7,051.38</b>
<b>4</b>	<b>Current liabilities</b>		
	a) Short term borrowings	107.14	644.34
	b) Trade Payables	528.28	559.00
	c) Other current liabilities	11,140.20	157.84
	d) Short term provision	1.33	7.58
	<b>Sub-total-current liabilities</b>	<b>11,776.94</b>	<b>1,368.76</b>
	<b>TOTAL -EQUITY AND CURRENT LIABILITIES</b>	<b>22,015.62</b>	<b>13,321.93</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- current assets</b>		
	a) Fixed assets	305.14	162.30
	b) Non current investments	1,226.91	940.36
	c) Deferred tax assets(net)	15.39	105.24
	d) Long-term loans and advance	1,002.99	1,964.08
	e) Other non - current assets	-	-
	<b>Sub-total-Non- current assets</b>	<b>2,550.44</b>	<b>3,171.99</b>
<b>2</b>	<b>current assets</b>		
	a) Current investments	-	-
	b) Inventories	8,019.82	5,176.64
	c) Trade receivables	5,298.50	889.07
	d) Cash and cash equivalents	372.77	21.27
	e) Short term loans and advance	5,774.10	4,062.96
	f) Other current assets	-	-
	<b>Sub-total- current assets</b>	<b>19,465.18</b>	<b>10,149.94</b>
	<b>TOTAL- ASSETS</b>	<b>22,015.62</b>	<b>13,321.93</b>

FOR VAS INFRASTRUCTURE LIMITED

(DR. JAYESH VALIA)  
EXECUTIVE CHAIRMAN

PLACE :- MUMBAI  
DATE :- 12.05.2015