

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2016

(₹ in Lacs)

Sr. No.	Particulars	Three Months ended 31-03-2016	Three Months ended 31-12-2015	Three months ended 31-03-2015	Twelve Months ended 31-03-2016	Twelve Months ended 31-03-2015	Previous accounting Year ended 31.03.15 (18th month)
	Part - I	Audited	Unaudited	Audited	Audited	Audited	Audited
1	(a) Net Sales/Income from Operations	1,474.80	861.39	4,173.78	5,766.98	7,383.74	9,345.83
	(b) Other Operating Income	0.00	217.01	(11.51)	218.15	-	-
2	Expenditure					-	
	a. (Increase)/decrease in stock in trade and work in progress	483.92	(113.48)	1,917.74	1,730.52	(117.51)	(2,843.18)
	b. Cost of Construction & Development	1,282.17	683.05	190.04	3,504.36	1,073.47	8,424.65
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees cost	57.04	40.05	54.01	187.62	168.62	241.82
	e. Depreciation	9.87	10.76	36.56	41.63	65.93	68.54
	f. Other expenditure	281.37	161.52	(430.38)	760.42	4,166.09	1,267.41
	g. Total	2,114.37	781.90	1,767.97	6,224.55	5,356.60	7,159.24
	(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)	(639.56)	296.50	2,394.30	(239.41)	2,027.14	2,186.59
4	Other Income	146.24	227.19	111.18	634.23	213.91	512.53
5	Profit before Interest and Exceptional Items (3+4)	(493.33)	523.69	2,505.48	394.81	2,241.05	2,699.12
6	Interest	589.67	558.21	2,137.06	1,963.46	2,152.51	2,561.28
7	Profit after Interest but before Exceptional Items (5-6)	(1,083.00)	(34.53)	368.41	(1,568.65)	88.54	137.84
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(1,083.00)	(34.53)	368.41	(1,568.65)	88.54	137.84
10	Tax expense	(23.87)	-	93.45	(20.15)	-	94.48
11	Net Profit (+)/ Loss (-) from ordinary Activities after tax (9-10)	(1,059.13)	(34.53)	274.97	(1,548.50)	88.54	43.36
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Prior Period Adjustment	-	-	-	-	-	-
14	Net Profit(+)/ Loss(-) for the period (11+12-13)	(1,059.13)	(34.53)	274.97	(1,548.50)	88.54	43.36
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 Per Share)	1,375.04	1,375.04	1,375.04	1,375.04	1,375.04	1,375.04
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,454.61	3,454.61	3,526.74	3,454.61	3,526.74	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)	(7.70)	(0.25)	2.00	(11.26)	0.64	0.32
	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)	(7.70)	(0.25)	2.00	(11.26)	0.64	0.32
	Part - II						
Sr. No.	Particulars	Three Months ended 31-03-2016	Three Months ended 31-12-2015	Three months ended 31-03-2015	Twelve Months ended 31-03-2016	Twelve Months ended 31-03-2015	Previous accounting Year ended 31.03.15 (18th month)
A	PARTICULARS OF SHAREHOLDING	Audited	Unaudited	Audited	Audited	Audited	Audited
18	Public Shareholding						
	- No. of shares	8489088	9162088	9162088	8489088	9162088	9162088
	- Percentage of shareholding	61.74%	66.63%	66.63%	61.74%	66.63%	66.63%
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%
	Percentate 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	5261312	4588312	4588312	5261312	4588312	4588312
	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%
	Percentate of shares (as a% of the total share capital of the company)	38.26%	33.37%	33.37%	38.26%	33.37%	33.37%

	Particulars	3 months ended (31.03.2016)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unsold at the end of the quarter	NIL

Notes:-

- The above results with Limited Review by the Statutory Auditor were taken on record by the Board of Directors at it's meeting held on 30-05-2016
- Complaints lying pending as on 01.01.2016 - NIL.
- Complaints Received during the quarter - ONE
- Complaints disposed off during the quarter - ONE
- Complaints lying unsolved as on 31.03.16- NIL
- 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 :- 30-05-2016

(Ms. KIRTI PADAVE)
EXECUTIVE DIRECTOR

	Particulars	As at 31-03-2016	As at 31-03-2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	1,375.04	1,375.04
	b) Reserves and surplus	1,906.11	3,454.61
	c) Money received against share warrants	35.33	35.33
	Sub-total-shareholders' funds	3,316.48	4,864.98
2	Share application money pending allotment	-	-
3	Non- current liabilities		
	a) Long Term Borrowings	13,191.19	3,971.68
	b) Deferred Tax Liabilities	-	-
	c) Other Long Term Liabilities	1,128.74	1,453.33
	d) Long Term Provision	16.13	12.30
	Sub-total-Non- Current Liabilities	14,336.07	5,437.30
4	Current Liabilities		
	a) Short term Borrowings	25.00	25.00
	b) Trade Payables	951.30	528.28
	c) Other current liabilities	148.75	11,158.72
	d) Short term provision	31.16	1.33
	Sub-total-Current Liabilities	1,156.21	11,713.33
	TOTAL -EQUITY AND CURRENT LIABILITIES	18,808.76	22,015.62

	Particulars	As at 31-03-2016	As at 31-03-2015
B	ASSETS		
1	Non- current assets		
	a) Fixed assets	250.46	305.14
	b) Goodwill		
	c) Non current investments	1,234.21	1,234.21
	d) Deferred tax assets(net)	48.30	15.39
	e) Long-term loans and advance	3,996.24	1,002.99
	f) Other non - current assets	-	-
	Sub-total-Non- Current Assets	5,529.21	2,557.74
2	current assets		
	a) Current Investments	-	-
	b) Inventories	6,289.30	8,019.82
	c) Trade receivables	4,307.87	5,298.50
	d) Cash and cash equivalents	329.85	372.77
	e) Short term loans and advance	2,352.52	5,766.80
	f) Other current assets	-	-
	Sub-total- Current Assets	13,279.55	19,457.88
	TOTAL- ASSETS	18,808.76	22,015.62

FOR VAS INFRASTRUCTURE LIMITED
Sd/-

PLACE :- MUMBAI
DATE :- 30-05-2016

(Ms. KIRTI PADAVE)
EXECUTIVE DIRECTOR