

# 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 :- L74999MH1994PLC076538

## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2017

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended 31-03-2017	Quarter Ended 31-12-2016	Quarter Ended 31-03-2016	Twelve Months Ended 31-03-2017	Twelve Months Ended 31-03-2016	Previous Accounting Year Ended 31-03-2016
	<b>Part - I</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
1	(a) Net Sales/Income from Operations	246.384	324.723	1,474.800	1,628.469	5,766.978	5,766.978
	(b) Other Operating Income	-	-	-	-	218.155	218.155
2	Expenditure						
	a. (Increase)/decrease in Stock in Trade and Work in Progress	(240.922)	(23.703)	483.916	322.483	1,730.516	1,730.516
	b. Cost of Construction & Development	282.924	118.405	1,282.168	570.356	3,504.360	3,504.360
	c. Purchase of Traded Goods	-	-	-	-	-	-
	d. Employees Cost	33.149	42.675	57.042	170.041	187.619	187.619
	e. Depreciation	11.533	10.214	9.875	42.684	41.633	41.633
	f. Other Expenditure	268.052	86.563	281.370	654.143	760.418	760.418
	g. Total	354.735	234.154	2,114.371	1,759.707	6,224.546	6,224.546
	(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)	(108.351)	90.569	(639.570)	(131.238)	(239.413)	(239.413)
4	Other Income	78.343	98.851	146.235	312.986	634.225	634.225
5	Profit before Interest and Exceptional Items (3+4)	(30.008)	189.420	(493.335)	181.748	394.812	394.812
6	Interest	501.287	498.062	589.672	1,972.992	1,963.465	1,963.465
7	Profit after Interest but before Exceptional Items (5-6)	(531.296)	(308.642)	(1,083.008)	(1,791.244)	(1,568.653)	(1,568.653)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	(531.296)	(308.642)	(1,083.008)	(1,791.244)	(1,568.653)	(1,568.653)
10	Tax Expense	48.298	-	(23.879)	48.298	(20.154)	(20.154)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after Tax (9-10)	(579.593)	(308.642)	(1,059.129)	(1,839.541)	(1,548.499)	(1,548.499)
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Prior Period Adjustment	7.250	-	-	7.250	-	-
14	Net Profit(+)/ Loss(-) for the Period (11+12-13)	(586.843)	(308.642)	(1,059.129)	(1,846.791)	(1,548.499)	(1,548.499)
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	1,375.040
16	Reserve excluding Revaluation Reserves as per balance sheet of the previous accounting year	1,906.107	1,906.107	3,454.610	1,906.107	3,526.740	3,526.740
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)	(4.215)	(2.245)	(7.70)	(13.378)	(11.26)	(11.26)
	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)	(4.268)	(2.245)	(7.70)	(13.431)	(11.26)	(11.26)
	<b>Part - II</b>						
Sr. No.	Particulars	Quarter ended 31-03-2017	Quarter ended 31-03-2016	Quarter ended 31-03-2016	Twelve Months Ended 31-03-2017	Twelve Months Ended 31-03-2016	Previous accounting year ended 31-03-2016
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
18	Public Shareholding						
	- No. of Shares	7809088	7809088	8489088	7809088	8489088	8489088
	- Percentage of Shareholding	56.79%	56.79%	61.74%	56.79%	61.74%	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	5941312	5261312	5941312	5261312	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%	43.21%	38.26%	43.21%	38.26%	38.26%



	Particulars	3 months ended (31.03.2017)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed-off during the quarter	NIL
	Remaining unsolved 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 10/05/2017.
2. Complaints lying pending as on 01.01.2017 - NIL.
3. Complaints Received during the quarter - NIL
4. Complaints disposed-off during the quarter - NIL
5. Complaints lying unsolved as on 31.03.17- NIL
- 6.\* The Statutory Auditor have Carried out Limited Review of the above Unaudited Financial Results ended 31st March'2017.
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/-  
**DIRECTOR**

PLACE :- MUMBAI  
DATE :- 10-05-2017

(₹ in Lacs)

(₹ in Lacs)

	Particulars	As at 31-03-2017	As at 31-03-2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a) Share Capital	1,375.040	1,375.040
	b) Reserves and Surplus	59.316	1,906.107
	c) Money received against share warrants	35.333	35.333
	Sub-total-shareholders' funds	1,469.689	3,316.480
2	Share Application Money Pending Allotment	-	-
3	Non- current liabilities		
	a) Long Term Borrowings	14,891.995	13,177.873
	b) Deferred Tax Liabilities	-	-
	c) Other Long Term Liabilities	-	-
	d) Long Term Provision	14.503	16.132
	Sub-total-Non- current liabilities	14,906.497	13,194.005
4	Current liabilities		
	a) Short Term Borrowings	28.946	25.000
	b) Trade Payables	701.560	951.302
	c) Other Current Liabilities	974.919	1,290.813
	d) Short Term Provision	1.208	31.160
	Sub-total-Current Liabilities	1,706.632	2,298.275
	<b>TOTAL -EQUITY AND CURRENT LIABILITIES</b>	<b>18,082.818</b>	<b>18,808.760</b>

	Particulars	As at 31-03-2017	As at 31-03-2016
<b>B</b>	<b>ASSETS</b>		
1	Non- current assets		
	a) Fixed Assets	223.075	250.457
	b) Goodwill		
	c) Non Current Investments	1,300.675	1,234.213
	d) Deferred Tax Assets(net)	-	48.298
	e) Long-term Loans and Advance	4,905.259	3,987.059
	f) Other Non - current Assets	-	-
	<b>Sub-total-Non- current Assets</b>	<b>6,429.009</b>	<b>5,520.027</b>
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	5,928.963	6,289.299
	c) Trade Receivables	4,386.726	4,307.872
	d)Cash and Cash Equivalents	35.591	339.036
	e) Short-term Loans and Advance	1,302.529	2,352.524
	f) Other Current Assets	-	-
	<b>Sub-total- Current Assets</b>	<b>11,653.810</b>	<b>13,288.733</b>
	<b>TOTAL- ASSETS</b>	<b>18,082.818</b>	<b>18,808.760</b>

PLACE :- MUMBAI  
DATE :- 10-05-2017

**FOR VAS INFRASTRUCTURE LIMITED**  
Sd/-  
**DIRECTOR**