

# VAS INFRASTRUCTURE LIMITED

Regd. Off: 401, Court Chambers, 4th floor, S. V. Road, Borivali (W), Mumbai - 400 092. Tel.: 2806 7594 / 95, 2864 7506.

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2012 (₹ in lakhs)

Sr. No.	Particulars	Three months ended 30-09-2012	Three months ended 30-06-2012	Three months ended 30-09-2011	Six Months Ended 30-09-2012	Six Months Ended 30-09-2011	Previous accounting year ended 31-03-2012
		Unaudited /Audited	Unaudited /Audited	Unaudited /Audited	Unaudited /Audited	Unaudited /Audited	Audited
1.	(a) Net Sales/Income from Operations	2,055.66	0.00	0.00	2055.66	248.50	409.30
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2.	Expenditure						
	a. "Increase/decrease in stock in trade and work in progress "	(6.56)	(171.80)	(349.75)	(178.36)	(461.77)	(762.64)
	b. Consumption of raw materials	1,924.64	11.81	82.36	1,936.45	195.03	295.43
	c. Purchase of traded goods						
	d. Employees cost	17.98	17.52	13.66	35.50	27.38	59.74
	e. Depreciation	2.56	2.56	1.77	5.12	3.43	8.58
	f. Other expenditure	309.25	221.11	251.92	530.36	626.13	1,276.14
	g. Total	2247.86	81.20	(0.04)	2,329.07	390.25	877.24
	"(Any item exceeding 10% of the total expenditure to be shown)"						
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(192.21)	(81.20)	0.04	(273.41)	(141.75)	(467.94)
4.	Other Income	31.19	3.83	11.44	35.03	193.02	226.60
5.	Profit before Interest and Exceptional Items (3+4)	(161.01)	(77.37)	11.48	(238.38)	51.32	(241.34)
6.	Interest (finance Charges)	69.04	1.63	1.79	70.67	1.79	6.41
7.	"Profit after Interest but before Exceptional Items (5-6)"	(230.05)	(79.00)	9.69	(309.05)	49.53	(247.75)
8.	Exceptional items		0.00	0.00	-	0.00	0.00
9.	"Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)"	(230.05)	(79.00)	9.69	(309.05)	49.53	(247.75)
10.	Tax expense	0.00	0.00	0.00	-	0.00	-71.38
11.	"Net Profit (+) / Loss (-) from ordinary Activities after tax (9-10)"	(230.05)	(79.00)	9.69	(309.05)	49.53	(176.37)
12.	Extraordinary Item (net of tax expense ₹ _____)	0.00	0.00	0.00	-	0.00	0.00
13.	Prior Period Adjustment	0.00	0.00	0.00	-	0.00	0.00
14.	Net Profit(+) / Loss(-) for the period (11-12)	(230.05)	(79.00)	9.69	(309.05)	49.53	(176.37)
15.	Paid-up equity share capital (Face Value of the Share is ₹ 10 each)	1375.04	1,312.54	1,312.54	1,375.04	1,312.54	1,312.54
16.	"Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year"	3,067.84	2,791.64	2,656.25	3,067.84	2,656.25	2,870.64
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)	(1.67)	(0.60)	0.07	(2.25)	0.37	(1.95)
	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)	(1.67)	(0.60)	0.07	(2.25)	0.37	(1.95)

### Part - II

Sr. No.	Particulars	Three months ended 30-09-2012	Three months ended 30-06-2012	Three months ended 30-09-2011	Six Months Ended 30-09-2012	Six Months Ended 30-09-2011	Previous accounting year ended 31-03-2012
		Unaudited /Audited	Unaudited /Audited	Unaudited /Audited	Unaudited /Audited	Unaudited /Audited	Audited
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
18.	Public Shareholding						
	- No. of shares	9853746	9853746	6193846	9853746	6193846	9853746
	- Percentage of shareholding	71.66%	75.07%	49.55%	71.66%	49.55%	75.07%
19.	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered number of shares	666800	666800	4420000	666800	4420000	666800
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	17.11%	20.38%	70.09%	17.11%	70.09%	20.38%
	percentage of shares (as a % of the total share capital of the company)	4.85%	5.09%	35.36%	4.85%	35.36%	5.08%
	b) Non-encumbered number of shares	3229854	2604854	1886554	3229854	1886554	2604854
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	82.89%	79.62%	29.91%	82.89%	29.91%	79.62%
	Percentage of shares (as a% of the total share capital of the company)	23.49%	19.84%	15.09%	23.49%	15.09%	19.85%

Particulars	3 months ended(30/09/2012)
<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 unsolved at the end of the quarter	NIL

### Notes:-

- The above results were taken on record by the Board of Directors on 29-10-12
- Complaints lying pending as on 01-07-12 - NIL. 3.Complaints Received during the quarter - NIL
- Complaints disposed off during the quarter - NIL 5. Complaints lying unsolved as on 30-09-12 - 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 conform to this period's/quarter's classification.
- "The sales turnover is on account of trading in Steel and sale of Pushp Vinod I sale and other construction activity is Nil"

FOR VAS INFRASTRUCTURE LIMITED  
Sd/-  
(MRS. KIRTI PADAVE)  
Executive Director

PLACE :- MUMBAI  
DATE :- 29.10.2012

Sr. No.	Particulars	As at 30-09-2012	As at 30-09-2011
<b>A.</b>	<b>Equity And Liabilities</b>		
<b>1.</b>	<b>Shareholders' funds</b>		
	a) Share capital	1,375.04	1,312.54
	b) Reserves and Surplus	3,067.84	2,911.16
	c) Money received against share warrants		257.98
	<b>Sub-total-shareholders' funds</b>	<b>4,442.88</b>	<b>4,481.68</b>
<b>2.</b>	<b>Share application money pending allotment</b>	-	
<b>3.</b>	<b>Non- current liabilities</b>		
	a) Long Term Borrowings		
	b) Deferred Tax Liabilities		-
	c) Other Long Term Liabilities	2,068.10	1,525.37
	d) Long Term Provision	-	
	<b>Sub-total-Non- current liabilities</b>	<b>2,068.10</b>	<b>1,525.37</b>
<b>4.</b>	<b>Current liabilities</b>		
	a) Short term borrowings	1,360.50	662.89
	b) Trade Payables	955.78	218.53
	c) Other current liabilities	92.64	100.95
	d) Short term provision	15.64	256.75
	<b>Sub-total-current liabilities</b>	<b>2,424.56</b>	<b>1,239.12</b>
	<b>TOTAL -EQUITY AND CURRENT LIABILITIES</b>	<b>8,935.54</b>	<b>7,246.16</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1.</b>	<b>Non- current assets</b>		
	a) Fixed assets	98.37	108.03
	b) Goodwill		
	c) Non current investments	950.17	950.17
	d) Deferred tax assets(net)	97.74	16.19
	e) Long-term loans and advance	2,190.14	2,107.81
	f) Other non - current assets	-	-
	<b>Sub-total-Non- current assets</b>	<b>3,336.42</b>	<b>3,182.20</b>
<b>2.</b>	<b>Current Assets</b>		
	a) Current invesments		
	b) Inventories	4,051.37	3,697.47
	c) Trade receivables	1,200.20	212.16
	d) Cash and cash equivalents	28.15	55.74
	e) Short term loans and advance	319.39	98.10
	f) Other current assets		0.50
	<b>Sub-total - current assets</b>	<b>5,599.11</b>	<b>4,063.97</b>
	<b>TOTAL- ASSETS</b>	<b>8,935.54</b>	<b>7,246.16</b>

FOR VAS INFRASTRUCTURE LIMITED  
Sd/-  
(MRS. KIRTI PADAVE)  
Executive Director

PLACE :- MUMBAI  
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