

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015 (₹ in Lacs)

Sr. No.	Particulars	Three Months ended 30-09-2015	Three Months ended 30-06-2015	Three months ended 30-09-2014	Six Months ended 30-09-2015	Six Months ended 30-09-2014	Year ended 31.03.15 (18th month)
Part - I		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	1,730.87	1699.93	1148.96	3430.79	2351.10	9,345.83
	(b) Other Operating Income	-	1.14	3.04	1.14	11.17	-
2	Expenditure						-
	a. (Increase)/decrease in stock in trade and work in progress	685.91	674.17	(303.38)	1360.08	(1,147.38)	(2,843.18)
	b. Cost of Construction & Development	849.91	689.23	400.00	1539.14	713.56	8,424.65
	c. Purchase of traded goods	-	-	-	-	-	-
	d. Employees cost	46.35	44.18	43.08	90.53	82.30	241.82
	e. Depreciation	10.76	10.25	8.59	21.00	13.70	68.54
	f. Other expenditure	183.60	133.93	867.71	317.53	2286.49	1,267.41
	g. Total	1,776.52	1,551.75	1016.00	3328.28	1948.67	7159.24
	(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)	(45.65)	149.31	136.00	103.66	413.60	2,186.59
4	Other Income	132.89	127.91	387.65	260.80	412.03	512.53
5	Profit before Interest and Exceptional terms (3+4)	87.24	277.22	523.65	364.46	825.63	2,699.12
6	Interest	304.93	510.65	504.34	815.58	797.39	2561.28
7	Profit after Interest but before Exceptional (5-6) Items (5-6)	(217.69)	(233.43)	19.31	(451.12)	28.24	137.84
8	Exceptional items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) (7+8)	(217.69)	(233.43)	19.31	(451.12)	28.24	137.84
10	Tax Expenses	3.72	-	-	3.72	-	94.48
11	Net Profit (+)/ Loss (-) (9-10)	(221.42)	(233.43)	19.31	(454.85)	28.24	43.36
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Prior Period Adjustment	-	-	-	-	-	-
14	Net Profit(+) / Loss(-) for the period (11-12)	(221.42)	(233.43)	19.31	(454.85)	28.24	43.36
15	Paid-up equity share capital (Face Value of the Share is Rs. 10 each)	1375.04	1,375.04	1375.04	1375.04	1375.04	1,375.04
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,454.61	3,454.61	3526.74	3454.61	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)	-1.61	-1.70	0.14	-3.31	0.21	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)	(1.61)	(1.70)	0.14	(3.31)	0.21	0.32

Part - II							
Sr. No.	Particulars	Three Months ended 30-09-2015	Three Months ended 30-06-2015	Three months ended 30-09-2014	Six Months ended 30-09-2015	Six Months ended 30-09-2014	Year ended 31.03.15 (18th month)
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
18	Public Shareholding						
	- No. of shares	9162088	9162088	8495288	9162088	8495288	9162088
	- Percentage of shareholding	66.63%	66.63%	61.78%	66.63%	61.78%	66.63%
19	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered number of shares	-	-	666800	-	666800	-
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	12.69%	0.00%	12.69%	0.00%
	percentage of shares (as a % of the total share capital of the company)	-	-	4.85%	0.00%	4.85%	0.00%
	b) Non-encumbered number of shares	4588312	4588312	4588312	4588312	4588312	4588312
	percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	87.31%	100.00%	87.31%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	33.37%	33.37%	33.37%	33.37%	33.37%	33.37%

Particulars	3 months ended (30.09.2015)
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 were reviewed by audit committee & taken on record by the Board of Directors in its meeting held on 09.11.2015
- Complaints lying pending as on 01.07.2015 - NIL.
- Complaints Received during the quarter - One
- Complaints disposed off during the quarter - One
- Complaints lying unsolved as on 30.09.2015- 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.

FOR VAS INFRASTRUCTURE LIMITED
Sd/-

PLACE :- MUMBAI
DATE :- 09-11-2015

(DR. JAYESH V VALIA)
EXECUTIVE CHAIRMAN

Particulars	As at 30-09-2015	As at 30-09-2014
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	1,375.04	1,375.04
b) Reserves and surplus	2,999.76	3,640.41
c) Money received against share warrants	35.33	-
Sub-total-shareholders' funds	4,410.13	5,015.45
2 Share application money pending allotment	-	
3 Non-current liabilities		
a) Long Term Borrowings	2,662.10	12,526.29
b) Deferred Tax Liabilities		
c) Other Long Term Liabilities	2,864.01	
d) Long Term Provision	12.06	
Sub-total-Non- Current Liabilities	5,538.17	12,526.29
4 Current Liabilities		
a) Short term Borrowings	165.94	4,816.17
b) Trade Payables	489.53	164.48
c) Other current liabilities	11,057.16	123.50
d) Short term provision	9.84	0.99
Sub-total-Current Liabilities	11,722.48	5,105.14
TOTAL -EQUITY AND CURRENT LIABILITIES	21,670.77	22,646.88

Particulars	As at 30-09-2015	As at 30-09-2014
B ASSETS		
1 Non-current assets		
a) Fixed assets	269.58	487.25
b) Non current investments	1,234.21	1,040.36
c) Deferred tax assets(net)	15.39	105.24
d) Long-term loans and advance	811.00	1,526.94
e) Other non - Current Assets		
Sub-total-Non- Current Assets	2,330.19	3,159.79
2 current assets		
a) Current Investments		
b) Inventories	6,659.74	9,041.82
c) Trade receivables	6,148.79	1,224.59
d) Cash and cash equivalents	263.26	71.22
e) Short term loans and advance	6,268.80	9,149.45
f) Other current assets		
Sub-total- Current Assets	19,340.59	19,487.09
TOTAL- ASSETS	21,670.77	22,646.88

FOR VAS INFRASTRUCTURE LIMITED
Sd/-

PLACE :- MUMBAI
DATE :- 09-11-2015

(DR. JAYESH V VALIA)
EXECUTIVE CHAIRMAN