

VAKHARIA POWER INFRASTRUCTURE LIMITED

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

(Rs. In Lacs)

PARTICULARS	Quarter ended			Year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited
Income from operations					
1. a) Net sales / Income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
b) Other Operating Income	8.31	3.89	2.83	24.20	11.39
Total income from operations (net)	8.31	3.89	2.83	24.20	11.39
2. Expenses					
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
b) Changes in inventories of finished goods, work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00
c) Employees benefits expense	1.69	1.35	(1.04)	4.64	0.48
d) Depreciation & amortisation expense	1.48	1.66	1.48	6.10	5.91
e) Power & Fuel	0.00	0.00	0.00	0.00	0.00
fi) Other expenses	2.90	1.31	0.30	9.44	34.49
Total Expenses	6.07	4.32	0.74	20.18	40.88
3. Profit/(loss) from operations before Other Income, finance costs and Exceptional items	2.24	(0.43)	2.09	4.02	(29.49)
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit/(loss) from ordinary activities before finance costs and exceptional items.	2.24	(0.43)	2.09	4.02	(29.49)
6. Finance Costs.	0.02	0.00	0.81	0.08	0.81
7. Profit / (loss) from ordinary activities after finance costs but before exceptional items.	2.22	(0.43)	1.28	3.94	(30.30)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9) Profit / (loss) from ordinary activities before tax	2.22	(0.43)	1.28	3.94	(30.30)
10) Tax Expense	0.00	0.00	0.00	0.00	0.00
11) Net Profit/(loss) from ordinary activities after tax	2.22	(0.43)	1.28	3.94	(30.30)
12) Extraordinary items (Net pf tax expenses)	0.00	0.00	0.00	0.00	0.00
13) Net Profit / (loss) for the period.	2.22	(0.43)	1.28	3.94	(30.30)
14) Paid up Equity Share Capital - (Face value Rs.1/- each)	302.73	302.73	302.73	302.73	302.73
15) Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year.	0.00	0.00	0.00	(22.61)	(26.54)
16) i Earnings per share (before extraordinary items) (of Rs.1/- each) (not annualised):					
a) Basic	0.01	0.00	0.01	0.01	(0.10)
b) Diluted					
16) ii Earnings per share (after extraordinary items) (of Rs.1/- each) (not annualised):					
a) Basic	0.01	0.00	0.01	0.01	(0.10)
b) Diluted					

contd...2/-

	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Audited	Unaudited	Audited	Audited	Audited
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares (in lacs)	122.51	122.83	127.91	122.51	127.91
- Percentage of shareholding	40.47%	40.58%	42.25%	40.47%	42.25%
2. Promoter & promoter Group shareholding					
(a) Pledged / Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of share (as a % of the total share capital of the company).	-	-	-	-	-
(b) Non-encumbered					
- Number of Shares (in lacs)	180.22	179.90	174.82	180.22	174.82
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of share (as a % of the total share capital of the company).	59.53%	59.42%	57.75%	59.53%	57.75%

Particulars	3 months ended (31.03.2015)
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

NOTES :

- 1) The above financial results have been reviewed and recommended by the audit committee and approved by the Board of Directors at its meeting held on 30th May 2015 and have been audited by statutory Auditors of the Company.
- 2) The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of the current financial year.
- 3) Previous period / year figures have been regrouped / re-arranged wherever necessary.

Place: Mumbai

Date: 30/05/2015

By the order of the Board
For VAKHARIA POWER INFRASTRUCTURE LTD
SD/-

Director

STATEMENT OF ASSETS AND LIABILITIES

(Rs.In Lacs)

PARTICULARS	As at year ended	As at year ended
	31.03.2015	31.03.2014
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
a) Share capital	302.73	302.73
b) Reserves and surplus	(22.61)	(26.54)
Sub total - Shareholders funds	280.12	276.19
2. Non current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	0
(c) Other long term liabilities	0	0
(d) Long-term provisions	0	0
Sub total - Non Current liabilities	0.00	0.00
3. Current liabilities		
(a) Short term borrowings	0	3.05
(b) Trade payables	0.21	0.39
(c) Other current liabilities	0.03	0.04
(d) Short term provisions	0.00	0.00
Sub total - Current liabilities	0.24	3.48
Total - EQUITY AND LIABILITIES	280.36	279.67
B. ASSETS		
1. Non current assets		
(a) Fixed assets (Intangible Assets)	17.74	23.65
(b) Non-current investments	0	0
(c) Deferred tax assets (net)	0	0
(e) Long-term and advances	0.17	0
(f) Other non-current assets	5.97	0.29
Sub total - Non-current assets	23.88	23.94
2. Current assets		
(a) Current investments	242.71	254.14
(b) Inventories	0	0
(c) Trade receivables	0	0
(d) Cash and cash equivalents	13.16	1.46
(e) Short term loans and advances	0.07	0.07
(f) Other current assets	0.54	0.06
Sub total - Current assets	256.48	255.73
Total - ASSETS	280.36	279.67