



**VAIBHAV HEAVY
VEHICLES LTD.**
(CIN : L34101WB1985PLC038709)

Regd. Office : 240B, A.J.C. BOSE ROAD,
2ND FLOOR, KOLKATA - 700 020
PHONE : 2283 2925 / 2926
FAX : 033 - 2283 2927
E-mail : ay.vhvl@gmail.com

PART - I						(Rs. in Lakhs)
AUDITED FINANCIAL RESULTS FOR THE FORTH QUARTER AND YEAR ENDED 31ST MARCH, 2015						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2015 Audited (3)	31/12/2014 Un-audited (4)	31/03/2014 Audited (5)	31/03/2015 Audited (6)	31/03/2014 Audited (7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	30.34	23.33	23.66	100.34	89.15
(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	30.34	23.33	23.66	100.34	89.15
2	Expenses:					
a)	Cost of material consumed	-	-	-	-	-
b)	Purchase of stock-in trade	-	-	-	-	-
c)	Change in inventories of finished goods/ WIP	-	-	-	-	-
d)	Employees benefit expenses	33.88	21.11	22.97	92.86	78.97
e)	Depreciation and amortisation expenses	0.06	0.01	0.02	0.10	0.10
f)	Other Expenses	3.89	4.95	3.53	16.44	13.32
	TOTAL EXPENSES	37.83	26.07	26.52	109.40	92.39
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	(7.49)	(2.74)	(2.86)	(9.06)	(3.24)
4	Other Income	(6.44)	0.59	5.06	20.04	15.52
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	(13.93)	(2.15)	2.20	10.98	12.28
6	Finance Costs	-	0.01	-	0.01	-
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	(13.93)	(2.16)	2.20	10.97	12.28
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(13.93)	(2.16)	2.20	10.97	12.28
10	Tax Expenses	-	-	-	2.09	3.79
11	Net Profit/(Loss) from ordinary activities after Tax	(13.93)	(2.16)	2.20	8.88	8.49
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	(13.93)	(2.16)	2.20	8.88	8.49
14	Paid up Equity Share Capital (Face Value Rs10/-)	108.00	108.00	49.00	108.00	49.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	184.85	184.97
16	Earning Per Share (EPS) (in Rs.)					
(a)	Basic and diluted EPS before Extraordinary Items	(2.02)	(0.20)	0.45	1.29	1.73
(b)	Basic and diluted EPS after Extraordinary Items	(2.02)	(0.20)	0.45	1.29	1.73
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	636200	636200	291100	636200	291100
	- Percentage of Shareholding	58.907	58.907	59.408	58.907	59.408
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
b)	Non - encumbered					
	- Number of Shares	443,800	443,800	198,900	443,800	198,900
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	100.000	100.000	100.000	100.000	100.000
	- Percentage of Shares (as a % of the total Share Capital of the Company)	41.093	41.093	40.592	41.093	40.592
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2015			
SL. No.	PARTICULARS	Year ended 31-03-2015 (Audited)	Year ended 31-03-2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	108.00	49.00
	(b) Reserves and Surplus	184.85	184.97
	(c) Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	292.85	233.97
2	Share application money pending allotment	-	-
3	Non- Current Liabilities		
	(a) Long- Term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	11.33	10.65
	(d) Short - term provisions	-	-
	Sub-total - Current liabilities	11.33	10.65
	TOTAL - EQUITY AND LIABILITIES	304.18	244.62
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible	1.19	1.30
	(b) Non-current investments	38.38	78.93
	(c) Deferred tax assets (net)	0.06	0.05
	(d) Long Term loan and advances	0.10	0.10
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	39.73	80.38
2	Current assets		
	(a) Current investments	220.97	143.29
	(b) Trade receivables	9.47	9.61
	(c) Cash and Cash equivalents	3.13	5.40
	(d) Short-term loans and advances	29.41	4.47
	(e) Other current assets	1.47	1.47
	Sub-total- Current assets	264.45	164.24
	TOTAL - ASEETS	304.18	244.62
Notes:			
1) The audited financial results duly reviewed by audit committee and taken on record at the Board Meeting held on 30/05/2015.			
2) Previous period's figures have been regrouped/rearranged wherever necessary.			
3) Quarterly earning per share is subject to tax expenses for all quarters. Weighted average per share taken for year ended.			
4) The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published un-audited figures for 9 months of the current financial year.			
5) Depreciation on Fixed Assets has been provided on the basis of estimated useful lives of the assets under W.D.V method as specified in Schedule II of Companies Act, 2013. The value of fixed assets whose lives have been expired as at 1st April, 2014 have been reduced upto residual value and Rs.521 adjusted with the opening Profit and Loss Account.			
For Vaibhav Heavy Vehicles Ltd.			
Alok Kumar Yaduka Director			
Place : Kolkata Dated : 30/05/2015			