



# 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 : info@vhvl.in  
Website : www.vhvl.in

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2015							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2015 Un-audited	30/06/2015 Un-audited	30/09/2014 Un-audited	30/09/2015 Un-audited	30/09/2014 Un-audited	31/03/2015 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<b>Income from Operations</b>						
(a)	Net Sales/ Income from Operation	35.56	26.33	23.34	61.89	46.67	100.34
(b)	Other Operating Income	-	-	-	-	-	-
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>35.56</b>	<b>26.33</b>	<b>23.34</b>	<b>61.89</b>	<b>46.67</b>	<b>100.34</b>
2	<b>Expenses:</b>						
a)	Cost of Raw material consumed	-	-	-	-	-	-
b)	Employees benefit expenses	24.29	21.77	20.10	46.06	37.87	92.86
c)	Depreciation and amortisation expenses	0.02	0.02	0.01	0.04	0.03	0.10
d)	Other Expenses	3.54	3.03	4.27	6.57	7.60	16.44
	<b>TOTAL EXPENSES</b>	<b>27.85</b>	<b>24.82</b>	<b>24.38</b>	<b>52.67</b>	<b>45.50</b>	<b>109.40</b>
3	Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)	7.71	1.51	(1.04)	9.22	1.17	(9.06)
4	Other Income	1.35	2.65	24.68	4.00	25.89	20.04
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	9.06	4.16	23.64	13.22	27.06	10.98
6	Finance Costs	-	-	-	-	-	0.01
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	9.06	4.16	23.64	13.22	27.06	10.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (/±8)	9.06	4.16	23.64	13.22	27.06	10.97
10	Tax Expenses	-	-	-	-	-	2.09
11	Net Profit/(Loss) from ordinary activities after Tax	9.06	4.16	23.64	13.22	27.06	8.88
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	9.06	4.16	23.64	13.22	27.06	8.88
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	108.00	108.00	49.00	108.00	49.00	108.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	184.85
16	<b>Earning Per Share (EPS) (in Re.)</b>						
(a)	Basic and diluted EPS before Extraordinary Items	0.84	0.39	4.82	1.22	5.52	1.29
(b)	Basic and diluted EPS after Extraordinary Items	0.84	0.39	4.82	1.22	5.52	1.29
<b>PART - II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	- Number of Shares	636200	636200	268100	636200	268100	636,200
	- Percentage of Shareholding	58.907	58.907	54.714	58.907	54.714	58.907
2	<b>Promoters and Promoter Group Shareholding</b>						
a)	Pledged / Encumbered	-	-	-	-	-	-
b)	Non - encumbered						
	- Number of Shares	443,800	443,800	221,900	443,800	221,900	443,800
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	100.000	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	45.286	41.093	45.286	41.093
B	<b>INVESTORS COMPLAINTS</b>						
	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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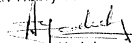


**VAIBHAV HEAVY  
VEHICLES LTD.**  
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(Rs. in Lakh)

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2015			
Sl. No.	PARTICULARS	Half Year ended 30-09-2015 (Un-audited)	Year ended 31-03-2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	108.00	108.00
	(b) Reserves and Surplus	198.07	104.85
	<b>Sub-total - Shareholders' Funds</b>	<b>306.07</b>	<b>292.85</b>
2	<b>Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Other current liabilities	12.91	11.33
	(c) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>12.91</b>	<b>11.33</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>318.98</b>	<b>304.18</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current assets</b>		
	(a) Fixed Assets - Tangible Assets	1.23	1.19
	(b) Non-current investments	38.76	38.38
	(c) Deferred Tax Asset (net)	0.06	0.06
	(d) Long Term loans and advances	0.10	0.10
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>40.15</b>	<b>39.73</b>
2	<b>Current assets</b>		
	(a) Current Investments	250.55	220.97
	(b) Trade receivables	-	9.47
	(c) Cash and Cash equivalents	7.54	3.13
	(d) Short-term loans and advances	19.58	29.41
	(e) Other current assets	1.16	1.47
	<b>Sub-total - Current assets</b>	<b>278.83</b>	<b>264.45</b>
	<b>TOTAL - ASSETS</b>	<b>318.98</b>	<b>304.18</b>
<b>Notes:</b>			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 6th day of November, 2015.			
2) Previous periods' figures have been regrouped wherever necessary.			
3) The above results were reviewed by the Auditor of the Company and the report does not have any impact on the above 'Results and Notes' for the quarter ended 30th September, 2015			
4) The above results are subject to the provision for taxes for the current year.			
			For Vaibhav Heavy Vehicles Ltd.
			
			Alok Kumar Yaduka
			Director (DIN - 00031755)
Place : Kolkata			
Dated : 06/11/2015			