



**VAIBHAV HEAVY
VEHICLES LTD.**
(CIN : L31101WB1985PLC038709)

Regd. Office : 240B, A.J.C. BOSE ROAD,
2ND FLOOR, KOLKATA - 700 020
PHONE : 2283 2925 / 2926
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E-mail : info@vhvl.in
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(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2016						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31-03-16 Audited	31-12-2015 Un-audited	31-03-2015 Audited	31-03-16 Audited	31-03-2015 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	28.11	28.11	30.34	118.11	100.34
(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	28.11	28.11	30.34	118.11	100.34
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	36.37	25.84	33.88	108.27	92.86
e)	Depreciation and amortisation expenses	0.03	0.04	0.06	0.11	0.10
f)	Other Expenses	4.10	2.40	3.89	13.07	16.44
	TOTAL EXPENSES	40.50	28.28	37.83	121.45	109.40
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	(12.39)	(0.17)	(7.49)	(3.34)	(9.06)
4	Other Income	21.70	3.17	(6.44)	28.87	20.04
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	9.31	3.00	(13.93)	25.53	10.98
6	Finance Costs	0.01	-	-	0.01	0.01
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	9.30	3.00	(13.93)	25.52	10.97
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	9.30	3.00	(13.93)	25.52	10.97
10	Tax Expenses	-	-	-	4.95	2.09
11	Net Profit/(Loss) from ordinary activities after Tax	9.30	3.00	(13.93)	20.57	8.88
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	9.30	3.00	(13.93)	20.57	8.88
14	Paid up Equity Share Capital (Face Value Rs10/-)	108.00	108.00	108.00	108.00	108.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	205.42	184.85
16	Earning Per Share (EPS) (In Rs.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.86	0.28	(2.02)	1.90	1.29
(b)	Basic and diluted EPS after Extraordinary Items	0.86	0.28	(2.02)	1.90	1.29

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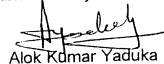


VAIBHAV HEAVY VEHICLES LTD.

(CIN : L34101WB1985PLC038709)

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2016			
Sl.		Year ended 31-03-2016 (Audited)	Year ended 31-03-2015 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	108.00	108.00
	(b) Reserves and Surplus	205.42	184.85
	(c) Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	313.42	292.85
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	16.86	11.33
	(c) Other current liabilities	0.22	-
	(d) Short - term provisions	17.08	11.33
	Sub-total - Current liabilities	17.08	11.33
	TOTAL - EQUITY AND LIABILITIES	330.50	304.18
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible	1.16	1.19
	(b) Non-current investments	133.85	38.38
	(c) Deferred tax assets (net)	0.06	0.06
	(d) Long Term loan and advances	5.36	0.10
	(e) Other non-current assets	-	-
	Sub-total- Non-current assets	140.43	39.73
2	Current assets		
	(a) Current investments	174.82	220.97
	(b) Trade receivables	10.49	9.47
	(c) Cash and Cash equivalents	3.20	3.13
	(d) Short-term loans and advances	0.09	29.41
	(e) Other current assets	1.47	1.47
	Sub-total- Current assets	190.07	264.45
	TOTAL - ASSETS	330.50	304.18
Notes:			
1) The audited financial results duly reviewed by audit committee and taken on record at the Board Meeting held on 23/05/2016.			
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.			
Place : Kolkata			For Vaibhav Heavy Vehicles Ltd.
Dated : 23/05/2016			 Alok Kumar Yaduka Director (DIN 00031755)