



VAIBHAV HEAVY VEHICLES LTD.

(CIN : L34101WB1985PLC038709)

Regd. Office : 2F, Park Plaza, North Block,
71 Park Street, Kolkata - 700016, India.
Tel.: 91-33-2264 2942 / 2943 Fax: 91-33-2264 2940
E-mail : info@vhvl.in, Website : www.vhvl.in

(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31ST MARCH, 2017						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31-03-17 Audited	31-12-2016 Un-audited	31-03-16 Audited	31-03-17 Audited	31-03-16 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales/ Income from Operation	60.15	28.11	28.11	144.48	118.11
(b)	Other operating Income	-	-	-	-	-
	TOTAL INCOME FROM OPERATION (a+b)	60.15	28.11	28.11	144.48	118.11
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	38.30	27.04	36.37	117.60	108.27
e)	Depreciation and amortisation expenses	0.02	0.02	0.03	0.09	0.11
f)	Other Expenses	1.64	0.96	4.10	6.78	13.07
	TOTAL EXPENSES	39.96	28.02	40.50	124.47	121.45
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	20.19	0.09	(12.39)	20.01	(3.34)
4	Other Income	7.66	23.80	21.70	39.97	28.87
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	27.85	23.89	9.31	59.98	25.53
6	Finance Costs	0.02	-	0.01	0.02	0.01
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	27.83	23.89	9.30	59.96	25.52
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	27.83	23.89	9.30	59.96	25.52
10	Tax Expenses	-	-	-	17.21	4.95
11	Net Profit/(Loss) from ordinary activities after Tax	27.83	23.89	9.30	42.75	20.57
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	27.83	23.89	9.30	42.75	20.57
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	-	-	-	248.17	205.42
16	Earning Per Share (EPS) (in Rs.)					
(a)	Basic and diluted EPS before Extraordinary Items	2.58	2.21	0.86	3.96	1.90
(b)	Basic and diluted EPS after Extraordinary Items	2.58	2.21	0.86	3.96	1.90

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VAIBHAV HEAVY VEHICLES LTD.

Vaibhav Kumar
Managing Director



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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2017			
SL.		Year ended 31-03-2017 (Audited)	Year ended 31-03-2016 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	108.00	108.00
(b)	Reserves and Surplus	248.17	205.42
(c)	Money Received against share warrants	-	-
	Sub-total - Shareholders' Funds	356.17	313.42
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	31.31	16.86
(d)	Short - term provisions	6.78	0.22
	Sub-total - Current liabilities	38.09	17.08
	TOTAL - EQUITY AND LIABILITIES	394.26	330.50
B	ASSETS		
1	Non- Current assets		
(a)	Fixed Assets - Tangible	1.06	1.16
(b)	Non-current investments	185.68	133.85
(c)	Deferred tax assets (net)	0.07	0.06
(d)	Long Term loan and advances	0.16	5.36
(e)	Other non current assets	-	-
	Sub-total- Non-current assets	186.97	140.43
2	Current assets		
(a)	Current investments	37.00	174.82
(b)	Trade receivables	12.36	10.49
(c)	Cash and Cash equivalents	6.33	3.20
(d)	Short-term loans and advances	150.13	0.09
(e)	Other current assets	1.47	1.47
	Sub-total- Current assets	207.29	190.07
	TOTAL- ASSETS	394.26	330.50

Notes:

- 1) The audited financial results duly reviewed by audit committee and taken on record at the Board Meeting held on 29/05/2017.
- 2) Previous period's figures have been regrouped/rearranged wherever necessary.
- 3) Quarterly earning per share is subject to tax expenses for all quarters.
- 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.

For Vaibhav Heavy Vehicles Ltd.

Vaibhav Poddar

Managing Director (DIN 00028249)

Place : Kolkata
Dated : 29/05/2017