

# VASUNDHARA RASAYAN LIMITED

CIN NO. L24110TG1987PLC007242

Registered & Corporate Office :Shed No 42, Phase-II, IDA, Mallapur,  
Hyderabad-500076

## PART 1: STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH 2017

(Rs. in lakhs)

	Particulars	3 Months	3 Months	3 Months	Year ended	Year ended
		Ended 31.03.2017	Ended 31.12.2016	Ended 31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	a) Income from Operations	295.29	448.69	398.74	1544.47	1,533.68
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations</b>	<b>295.29</b>	<b>448.69</b>	<b>398.74</b>	<b>1,544.47</b>	<b>1533.68</b>
2	<b>Expenses</b>					
	a. Cost of Material Consumed	100.19	222.99	208.26	692.39	778.17
	b. Changes in inventories of finished goods, work-in-progress and stock -in-trade	19.48	(17.03)	15.78	(15.94)	(6.12)
	c. Employee benefits expense	129.35	60.4	69.69	306.95	218.80
	d. Depreciation and Amortisation expense	14.91	13.94	13.91	55.81	55.79
	e. Other Expenses	75.06	129.48	65.61	398.83	416.25
	<b>Total Expenses</b>	<b>338.99</b>	<b>409.78</b>	<b>373.25</b>	<b>1,438.04</b>	<b>1462.89</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>-43.7</b>	<b>38.91</b>	<b>25.49</b>	<b>106.43</b>	<b>70.79</b>
4	Other Income	11.45	(13.09)	5.73	44.20	24.52
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 + 4)</b>	<b>-32.25</b>	<b>25.82</b>	<b>31.22</b>	<b>150.63</b>	<b>95.31</b>
6	Finance Costs	9.03	7.14	10.72	36.21	52.69
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 - 6)</b>	<b>(41.28)</b>	<b>18.68</b>	<b>20.50</b>	<b>114.42</b>	<b>42.62</b>
8	Exceptional Items - (Expenditure) / Income	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>(41.28)</b>	<b>18.68</b>	<b>20.50</b>	<b>114.42</b>	<b>42.62</b>
10	Tax Expense	66.28	1.97	-	68.25	18.98
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>(107.56)</b>	<b>16.71</b>	<b>20.50</b>	<b>46.17</b>	<b>23.64</b>
12	Extraordinary items (Net of Tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>(107.56)</b>	<b>16.71</b>	<b>20.50</b>	<b>46.17</b>	<b>23.64</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	317.82	317.82	317.82	317.82	317.82
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	403.84	549.82	407.52	403.84	396.09
16	<b>Earning Per Share of Rs 10 each (not annualised)</b>					
	(a) Basic	-3.38	0.53	0.65	1.45	0.74
	(b) Diluted	-3.38	0.53	0.65	1.45	0.74

## PART - 2: SELECT INFORMATION FOR THE QUARTER ENDED MARCH 31, 2017

A	PARTICULARS OF SHAREHOLDING	3 Months Ended 31.03.2017	3 Months Ended 31.12.2016	3 Months Ended 31.03.2016	3 Months Ended 31.12.2015
1	<b>Public Share Holding</b>				
	- Number of Shares	1208280	1208280	1208280	1208280
	- Percentage of Shareholding	38.02%	38.02%	38.02%	38.02%
2	<b>Promoter and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered				
	- Number of Shares	1969920	1969920	1969920	1969920
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	61.98%	61.98%	61.98%	61.98%





## PART 3: AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2017

(Rs in lakhs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	
	As at Current Year ended 31.03.2017	As at Current Year ended 31.03.2016
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholder's Funds</b>		
Share Capital	317.82	317.82
Reserves and Surplus	403.84	396.10
<b>Shareholders' Funds</b>	<b>721.66</b>	<b>713.92</b>
Minority Interest	-	-
<b>Non-Current Liabilities</b>		
Long-Term Borrowings	-	41.13
Deferred Tax Liabilities (Net)	66.49	62.74
Other Non-Current liabilities	4.14	0.48
<b>Non-Current Liabilities</b>	<b>70.63</b>	<b>104.35</b>
<b>Current Liabilities</b>		
Short-Term Borrowings	310.00	460.44
Trade payables	97.69	67.46
Other Current Liabilities	82.90	60.77
Short-Term Provisions	62.24	129.29
<b>Current Liabilities</b>	<b>552.83</b>	<b>717.96</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,345.12</b>	<b>1,536.23</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Fixed Assets	678.42	728.37
Capital work-in-progress	-	-
Non Current Investment	-	11.21
Deferred Tax Assets	-	-
Long-Term Loans and Advances	6.02	6.02
<b>Non-Current Assets</b>	<b>684.44</b>	<b>745.60</b>
<b>Current Assets</b>		
Current Investment	6.96	6.96
Inventories	128.05	113.83
Trade Receivables	377.59	390.07
Cash and Cash Equivalents	38.66	14.22
Short term Loans and Advances	106.52	256.68
Other Current Assets	2.90	8.87
<b>Current Assets</b>	<b>660.68</b>	<b>790.63</b>
<b>TOTAL ASSETS</b>	<b>1,345.12</b>	<b>1,536.23</b>

Place : Kolkata  
Date: 24.05.2017

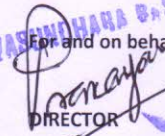


B	INVESTOR COMPLAINTS	3 Months Ended 31.03.2017	3 Months Ended 31.12.2016	3 Months Ended 31.03.2016	3 Months Ended 31.12.2015
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL	NIL	NIL	NIL
2	RECEIVED DURING THE QUARTER	NIL	NIL	NIL	NIL
3	DISPOSED OF DURING THE QUARTER	NIL	NIL	NIL	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL	NIL	NIL	NIL

**Notes:**

- 1 The Above Audited Financial Results of the Company for the quarter and year ended 31st March 2017 as reviewed by Audit Committee was approved by the Board of Directors at their meeting held on 24th May 2017
- 2 Figures for the previous periods are re-classified/re-arranged/ re-grouped, wherever consider necessary to correspond with the current period's classification/disclosure.
- 3 The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- 4 The above is an extract of the detailed format of quarterly and yearly financial results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
The full format of quarterly financial results is available on Stock Exchange website [www.bseindia.com](http://www.bseindia.com)

Place : Kolkata  
Date : May 24, 2017

For and on behalf of Board  
  
 DIRECTOR

