

Where others see a wall, we see a window



VISHVAS  
PROJECTS LIMITED

CIN - L65921DL1983PLC016382

VISHVAS PROJECTS LIMITED  
CIN NO: L65921DL1983PLC016382  
Reg. Office: 606 KAILASH BUILDING KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI, Pin : 110001

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEP, 2015

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1						
Income from Operations						
a) Net sales/income from operations						8.78
b) Other operating income			0.70		0.70	0.11
Total Income from Operations (Net)			0.70		0.70	8.87
2						
Expenses						
a) Cost of Materials consumed						
b) Purchase of Stock-in-trade						
c) Changes in inventories of finished goods, WIP and stock in trade			1.52	3.02	0.56	5.26
d) Employee benefits expenses			0.04	0.08	0.12	
e) Depreciation and amortisation expenses			0.01	0.01		0.20
f) Financial Cost			3.12	3.03	3.98	4.28
g) Other expenses			4.66	6.74	4.56	8.83
Total Expenses			(4.66)	(6.74)	(4.10)	(0.96)
3						
Profit/(Loss) from operations before other income, finance cost and Exceptional items(1-2)			(4.00)	(6.74)	(4.10)	(0.96)
4						
Other Income						
5						
Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)			(4.00)	(6.74)	(4.10)	(0.96)
6						
Finance cost						
7						
Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)			(4.00)	(6.74)	(4.10)	(0.96)
8						
Exceptional items						
9						
Profit/(Loss) from ordinary activities before tax (7-8)			(4.00)	(6.74)	(4.10)	(0.96)
10						
Tax expenses						
- Current Tax						
- MAT Credit Entitlement						(0.03)
- Deferred Tax Liabilities / Assets						(0.89)
11						
Net Profit/(Loss) from ordinary activities after tax (8-10)			(4.00)	(6.74)	(4.10)	(0.92)
12						
Extraordinary items (net of tax expenses)						
13						
Net Profit/(Loss), for the period (11-12)			(4.00)	(6.74)	(4.10)	(0.92)
14						
paid up Share Capital			285.00	285.00	205.00	285.00
15						
Equity Shares (Face Value of ₹10. each)			2,850,000.00	2,850,000.00	2,850,000.00	2,950,000.00
16						
Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year						
(Basic & Diluted)(Net Ammount)						
a) Before extraordinary items (in ₹)			(0.00)	(0.00)	(0.00)	(0.00)
b) After extraordinary items (in ₹)			(0.00)	(0.00)	(0.00)	(0.00)



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PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEP, 2015

A	PARTICULARS OF SHAREHOLDING	Quarter ended			Year ended 31.03.2015
		30-09-2015	30-06-2015	30-09-2014	
1	Public Shareholding	Unaudited 2,850,000.00	Unaudited 2,850,000.00	Unaudited 2,850,000.00	Audited 2,850,000.00
	- Number of Shares	100.00	100.00	100.00	100.00
2	Promoters and promoter group shareholding				
	- Percentage of Shareholding				
	a) Paid up/encumbered				
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the Company)				
	b) Non-encumbered				
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the Company)				
B	Particulars	3 Months ended 30-09-2015			
	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter				NIL
	Received during the quarter				NIL
	Disposed off during the quarter				NIL
	Remaining unresolved at the end of the quarter				NIL

Place : New Delhi  
Date : 14.11.2015

FOR VISHVAS PROJECTS LIMITED



**NOTES:****1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015**

(Amount in Lacs)

Sr. No.	Particulars	30.09.2015	31.03.2015
		Unaudited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	285.00	285.00
(b)	Reserves and Surplus	(248.59)	(241.85)
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	90.00	90.00
(b)	Deffered tax liabilities (net)	0.06	0.06
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	216.20	228.00
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	1.24	0.45
(d)	Short- Term Provisions	-	-
	<b>Total Equity &amp; Liabilities</b>	<b>343.91</b>	<b>361.66</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	0.25	0.32
(b)	Non-current investments	35.00	35.00
(c)	Long term loans and advances	141.06	143.38
(d)	Other non-current assets	-	-
<b>2)</b>	<b>Current Assets</b>		
(a)	Inventories	-	-
(b)	Current Investment	40.00	40.00
(c)	Trade receivables	-	-
(d)	Cash and cash equivalents	2.38	4.29
(e)	Short term loans and advances	124.86	138.14
(f)	Other current assets	0.36	0.53
	<b>Total Assets</b>	<b>343.91</b>	<b>361.66</b>

**NOTES:**

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.11.2015.
- Previous period's figures have been regrouped / rearranged wherever necessary.

Place : NEW DELHI  
Dated : 14.11.2015

By Order of the Board  
FOR VISHVAS PROJECTS LIMITED

