

# VLS FINANCE LTD.

Regd. Office : 2nd Floor, 13, Sant Nagar, East of Kailash, New Delhi -110065

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year ended on
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		( U n a u d i t e d )					(Audited)
1	(a) Income from Operations	63454.94	97740.07	36974.21	161195.01	66145.16	213525.92
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total 1 (a+b)	63454.94	97740.07	36974.21	161195.01	66145.16	213525.92
2	Expenses						
	(a) (Increase)/Decrease in stock in Trade	(15.93)	(3.41)	6.85	(19.34)	28.41	95.15
	(b) Purchases	63176.75	97425.18	36667.03	160601.93	65535.38	212660.02
	(c) Staff Cost	24.64	27.86	28.11	52.50	52.29	120.71
	(d) Depreciation	11.31	10.49	11.29	21.80	22.23	171.69
	(e) Other Expenditure	61.38	96.85	108.00	158.23	177.26	363.17
	Total 2 (a+b+c+d+e)	63258.15	97556.97	36821.28	160815.12	65815.57	213410.74
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	196.79	183.10	152.93	379.89	329.59	115.18
4	Other Income	0.16	0.15	2.21	0.31	2.39	135.54
5	Profit before Interest & Exceptional Items (3+4)	196.95	183.25	155.14	380.20	331.98	250.72
6	Interest and Finance Charges	0.20	0.03	18.56	0.23	41.62	66.53
7	Profit after Interest but before Exceptional Items (5-6)	196.75	183.22	136.58	379.97	290.36	184.19
8	Exceptional Items	-	-	-	-	-	-
9	Provision for diminution in value of Assets (Net)	0.00	0.00	0.00	0.00	0.00	0.20
10	Profit from Ordinary activities before Tax (7+8-9)	196.75	183.22	136.58	379.97	290.36	183.99
11	Tax Expenses						
	Provision for Taxation - MAT/Current	36.56	37.07	27.60	73.63	58.35	35.43
	- Deferred	25.74	26.48	19.48	52.22	42.89	(66.44)
12	Net Profit from Ordinary activities after tax (10-11)	134.45	119.67	89.50	254.12	189.12	215.00
13	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
14	Net Profit for the period (12-13)	134.45	119.67	89.50	254.12	189.12	215.00
15	Minority interest	-	-	-	-	-	-
16	Net Profit(Loss) after taxes, minority interest and share of profit/(loss) of associates (14-15)	134.45	119.67	89.50	254.12	189.12	215.00
17	Paid Up Equity Share Capital ( Face Value Rs.10/- Per Share)	3991.72	3991.72	3991.72	3991.72	3991.72	3991.72
18	Reserves excluding Revaluation reserves as per Balance Sheet as at 31.03.2012	*	*	*	*	*	16,039.96
19	Earning Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year {(Not annualised) * }						
	- Basic	0.34	0.30	0.22	0.64	0.48	0.54
	- Diluted	0.34	0.30	0.22	0.64	0.48	0.54
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year {(Not annualised) * }						
	- Basic	0.34	0.30	0.22	0.64	0.48	0.54
	- Diluted	0.34	0.30	0.22	0.64	0.48	0.54
20	Public Shareholding						
	No. of Shares	2,42,86,968	2,42,86,968	2,46,68,900	2,42,86,968	2,46,68,900	2,42,86,968
	Percentage of shareholding	61.03	61.03	61.99	61.03	61.99	61.03
21	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- 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	1,55,08,032	1,55,08,032	1,51,26,100	1,55,08,032	1,51,26,100	1,55,08,032
	- Number of shares	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	38.97	38.97	38.01	38.97	38.01	38.97
	- Percentage of shares (as a % of the total share capital of the company)	38.97	38.97	38.01	38.97	38.01	38.97

PARTICULARS	For the Quarter ended (30-09-2012)	(Rs. in Lacs)
<b>INVESTOR COMPLAINTS</b>		
Pending at the beginning of the quarter	Nil	
Received during the quarter	1	
Disposed of during the quarter	1	
Remaining unresolved at the end of the quarter	Nil	

### Statement of Assets and Liabilities as at 30th September, 2012

PARTICULARS	As at 30.09.2012 (Unaudited)	As at 31.03.2012 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' Funds		
a) Share Capital	3,991.72	3,991.72
b) Reserves & Surplus	16,294.09	16,039.97
Sub-total - Shareholders' funds	20,285.81	20,031.69
2. Non-Current liabilities		
a) Long-term provisions	2,004.32	2,004.32
Sub-total - Non-current liabilities	2,004.32	2,004.32
3. Current liabilities		
a) Trade Payables	70.05	4.50
b) Other current liabilities	802.65	825.31
c) Short Term Provisions	2.74	2.74
Sub-total - Current liabilities	875.44	832.55
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>23,165.57</b>	<b>22,868.56</b>
<b>B. ASSETS</b>		
1. Non-current assets		
a) Fixed Assets	742.17	747.95
b) Non-current Investments	9,805.68	10,006.28
c) Deferred tax assets (net)	256.72	308.94
d) Long Term Loans and advances	1,310.46	1,365.17
Sub-total - Non-current assets	12,115.03	12,428.34
2. Current assets		
a) Inventories - Stock-in-trade	134.16	114.83
b) Trade receivables	8,940.54	8,441.24
c) Cash and cash equivalents	336.22	69.74
d) Short-term loans and advances	1,556.95	1,814.29
e) Other current investments	82.67	0.12
Sub-total - Current assets	11,050.54	10,440.22
<b>TOTAL ASSETS</b>	<b>23,165.57</b>	<b>22,868.56</b>

**Notes:**

- The above financial results, were reviewed by the Audit Committee, and approved by the Board of Directors in their respective meetings held on 10th November, 2012.
- The above financial results for the quarter ended 30th September, 2012 have been subjected to a "Limited Review" by the Statutory Auditors.
- The Company being an NBFC is mainly engaged in finance business including dealing through Stock Exchanges and Commodity Exchanges. The activities of the Company being related to the finance business, there are no separate segments for reporting as per the Accounting Standard AS-17 issued by The Institute of Chartered Accountants of India.
- The figures of the corresponding quarter have been regrouped/rearranged, wherever required, to conform to current Quarter figures as the case may be.
- The results of the Company are available at Company's website [www.vlsfinance.com](http://www.vlsfinance.com) and also at [www.corpfiling.co.in](http://www.corpfiling.co.in)

Place : New Delhi  
Date : 10-11-2012

For & on behalf of the Board  
S. K. Agarwal  
Managing Director

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Size 16x32 cm.