



Vybra

Vybra Automot Ltd.

An ISO / TS : 16949 Company

Un-Audited Financial Results For The Half Year Ended 30-09-2014							
PART - I							(Rs. In lacs)
SL. NO.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income from operations						
	a) Net Sales/ Income from Operations (Net of Excise & Sales Tax)	0.00	0.00	76.16	0.00	1010.89	776.92
	b) Other Operating Income	0.00	0.00	0.00	0.00		0.00
	Total Income from Operations (Net)	0.00	0.00	76.16	0.00	1010.89	776.92
2	Expenses:						
	a. (Increase)/Decrease in stocks	0.00	0.00	(27.92)	0.00	(118.68)	1336.88
	b. Consumption of Materials	0.00	0.00	69.65	0.00	649.57	649.57
	c. Employment Cost	0.00	0.00	69.96	0.00	259.26	263.47
	d. Depreciation	89.54	89.53	89.54	179.07	179.06	358.13
	e. Other Expenditure	1.12	2.90	92.62	4.02	331.63	456.02
	Total Expenses	90.66	92.43	293.84	183.09	1300.84	3064.07
3	Profit/(Loss) from Operations before other Income						
	Interest & Exceptional Items (1-2)	(90.66)	(92.43)	(217.68)	(183.09)	(289.95)	(2287.15)
4	Other Income	0.00	0.00	0.00	0.00	0.00	4.73
5	Profit/(Loss) before Interest & Exceptional Items (3 + 4)	(90.66)	(92.43)	(217.68)	(183.09)	(289.95)	(2282.42)
6	Interest	0.00	0.00	87.88	0.00	165.58	183.96
7	Profit/(Loss) after Interest but before exceptional Items(5-6)	(90.66)	(92.43)	(305.55)	(183.09)	(455.52)	(2466.38)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary activities before tax (7+8)	(90.66)	(92.43)	(305.55)	(183.09)	(455.52)	(2466.38)
10	Tax Expenses (Including Deferred Tax)	0.00	0.00	(12.84)	0.00	(25.68)	0.00
11	Profit/(Loss) from Ordinary Activities after Tax (9-10)	(90.66)	(92.43)	(318.39)	(183.09)	(481.20)	(2466.38)
12	Extraordinary Items (Net of tax Expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+12)	(90.66)	(92.43)	(318.39)	(183.09)	(481.20)	(2466.38)
14	Paid up Equity Share Capital (Face Value of Rs.10/-per share)	1293.70	1293.70	1293.70	1293.70	1293.70	1293.70
15	Reserves (excluding Revaluation Reserves)	(1018.59)	(927.94)	1149.68	(1018.59)	1149.68	(835.50)
16.i	Earnings per share (before extraordinary Items) (of Rs. /-each) (not annualised) (a) Basic and Diluted	(0.70)	(0.71)	(2.46)	(1.42)	(3.72)	(19.06)
16.ii	Earnings per share (after extraordinary Items) (of Rs. /-each) (not annualised) (a) Basic and Diluted	(0.70)	(0.71)	(2.46)	(1.42)	(3.72)	(19.06)
PART - II							
SL. NO.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-09-2014	30-06-2014	30-09-2013	30-09-2014	30-09-2013	31-03-2014
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	9022465	9022465	9022465	9022465	9022465	9022465
	- Percentage of Shareholding	69.74%	69.74%	69.74%	69.74%	69.74%	69.74%
2	Promoters & Promoter group Shareholding						
	a) Pledged/encumbered:						
	- Number of Shares	2047010	2047010	2047010	2047010	2047010	2047010
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	52.29%	52.29%	52.29%	52.29%	52.29%	52.29%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	15.82%	15.82%	15.82%	15.82%	15.82%	15.82%
	b) Non-encumbered						
	-Number of Shares	1867525	1867525	1867525	1867525	1867525	1867525
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	47.71%	47.71%	47.71%	47.71%	47.71%	47.71%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	14.44%	14.44%	14.44%	14.44%	14.44%	14.44%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter			-Nil-			
	Received during the Quarter			-Nil-			
	Disposed of During the Quarter			-Nil-			
	Remaining unresolved at the end of the Quarter			-Nil-			

Administrative Office : 7-140/2/ E-5, Nagendra Nagar, Scientist Colony, Habsiguda, Hyderabad - 500 007 Telefax : 040-27150051.

Regd. Office & Works : Survey No. 508 & 509, Padamati Somaram Road, Bibinagar - 508 126, Dist Nalgonda, A.P.


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An ISO / TS : 16949 Company

Statement of Assets and Liabilities			
			(Rs. In Lacs)
Sl. No.	Particulars	Year Ended	
		30-09-2014	31-03-2014
A	EQUITY AND LIABILITIES		
(1)	Share holders Funds		
	(a) Share Capital	1293.70	1293.70
	(b) Reserves and Surplus	(1018.59)	(835.50)
	© Money Received Against Share Warrants		
	Sub Total - Shareholders' Funds	275.11	458.20
(2)	Share Application Money pending Allotment		
(3)	Minority Interest	-	-
(4)	Non-Current Liabilities		
	(a) Loan-term Borrowings	6017.21	6017.21
	(b) Deferred tax Liabilities (Net)		
	(c) Other Long term Liabilities		
	(d) Long term Provisions	52.17	52.17
	Sub Total - Non Current Liabilities	6069.38	6069.38
(5)	Current Liabilities		
	(a) Short-term borrowings		
	(b) Trade Payables	1420.25	1421.25
	© Other Current Liabilities	208.77	208.77
	(d) Short-term provisions	138.37	138.37
	Sub Total - Current Liabilities	1767.39	1768.38
	TOTAL - EQUITY AND LIABILITIES	8111.88	8295.96
B	ASSETS		
(1)	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	4811.19	4990.25
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress		
	(b) Goodwill on Consolidation	-	-
	(c) Non-current Investments	-	-
	(d) Deferred tax Asset (Net)	1059.18	1059.18
	(e) Long term Loans and Advances	-	-
	(f) Other non-current assets	-	-
	Sub Total - Non Current Assets	5870.36	6049.43
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	1411.57	1411.57
	© Trade Receivables	450.93	458.46
	(d) Cash And Bank Balances	2.79	0.61
	(e) Short-term Loans and advances	376.23	375.89
	(f) Other Current Assets	0.00	0.00
	Sub Total - Current Assets	2241.52	2246.53
	TOTAL - ASSETS	8111.88	8295.96
Notes:			
(1)	The above results were reviewed by the Audit Committee and taken on record at the Board Meeting held on 14-11-2014.		
(2)	Previous figures have been re-grouped/re-arranged, where ever necessary.		
(3)	Segment wise reporting as defined in accounting standard (AS-17) is not applicable, since the entire operations of the company relates to only one sigment i.e., "Forgings."		
		For and on behalf of the Board	
			
		Vilas V Valunj	
		Chairman & Managing Director	
Place: Hyderabad			
Date: 14-11-2014			

Administrative Office : 7-140/2/ E-5, Nagendra Nagar, Scientist Colony, Habsiguda, Hyderabad - 500 007 Telefax : 040-27150051.

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