



Vybra

Vybra Automet Ltd.

An ISO / TS : 16949 Company

Un-Audited Financial Results For The Quarter Ended 30-09-2013							
SL. NO.	PARTICULARS	Quarter Ended			Half Year Ended		(Rs. In lacs)
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	Year Ended
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
PART - I							
1	Income from operations						
	a) Net Sales/ Income from Operations (Net of Excise & Sales Tax)	76.16	934.73	1915.88	1010.89	3244.68	6406.32
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	76.16	934.73	1915.88	1010.89	3244.68	6406.32
2	Expenses:						
	a. (Increase)/Decrease in stocks	(27.92)	(90.76)	(365.84)	(118.68)	(479.09)	(401.12)
	b. Consumption of Materials	69.65	579.93	1657.89	649.57	2462.57	4445.31
	c. Employment Cost	69.96	189.30	177.57	259.26	351.81	717.12
	d. Depreciation	89.54	89.53	87.70	179.06	175.39	350.78
	e. Other Expenditure	92.62	239.01	277.53	331.63	544.10	998.44
	Total Expenses	293.84	1007.00	1834.85	1300.84	3054.79	6110.53
3	Profit/(Loss) from Operations before other Income						
4	Interest & Exceptional Items (1-2)						
	Other Income	(217.68)	(72.27)	81.03	(289.95)	189.89	295.79
		0.00	0.00	40.02	0.00	40.02	13.53
5	Profit/(Loss) before Interest & Exceptional Items (3 + 4)	(217.68)	(72.27)	121.06	(289.95)	229.91	309.32
	Interest	87.88	77.70	71.52	165.58	146.85	1071.88
7	Profit/(Loss) after Interest but before exceptional Items(5-6)	(305.55)	(149.97)	49.53	(455.52)	83.05	(762.57)
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)	(305.55)	(149.97)	49.53	(455.52)	83.05	(762.57)
10	Tax Expenses (Including Deferred Tax)	(12.83)	(12.84)	(36.02)	(25.67)	(25.66)	125.90
11	Profit/(Loss) from Ordinary Activities after Tax (9-10)	(318.39)	(162.81)	85.55	(481.20)	108.72	(888.47)
12	Extraordinary Items (Net of tax Expenses)	0.00	0.00	0.00	0.00	0.00	1128.22
13	Net Profit/(Loss) for the period (11+12)	(318.39)	(162.81)	85.55	(481.20)	108.72	239.76
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)	1149.68	1468.06	1499.83	1149.68	1194.68	1630.87
16.i	Earnings per share (before extraordinary Items) (of Rs. /-each) (not annualised) (a) Basic and Diluted	(2.46)	(1.26)	0.66	(3.72)	0.84	(6.87)
16.ii	Earnings per share (after extraordinary Items) (of Rs. /-each) (not annualised) (a) Basic and Diluted	(2.46)	(1.26)	0.66	(3.72)	0.84	1.85
PART - II							
SL. NO.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
		(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	1497000	2047010	1497000	2047010
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	52.29%	52.29%	38.24%	52.29%	38.24%	52.29%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	15.82%	15.82%	11.57%	15.82%	11.57%	15.82%
	b) Non-encumbered						
	-Number of Shares	1867525	1867525	2417535	1867525	2417535	1867525
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	47.71%	47.71%	61.76%	47.71%	61.76%	47.71%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	14.44%	14.44%	18.69%	14.44%	18.69%	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-			

[Handwritten Signature]



Vybra

Vybra Automet Ltd.

An ISO / TS : 16949 Company

Statement of Assets and Liabilities			
(Rs. In Lacs)			
Sl. No.	Particulars	Year Ended	
		30-09-2013	31-03-2013
A	EQUITY AND LIABILITIES		
(1)	Share holders Funds		
	(a) Share Capital	1293.70	1293.70
	(b) Reserves and Surplus	1149.68	1630.87
	© Money Received Against Share Warrants		
	Sub Total - Shareholders' Funds	2443.38	2924.57
(2)	Share Application Money pending Allotment		
(3)	Minority Interest	-	-
(4)	Non-Current Liabilities		
	(a) Loan-term Borrowings	6576.26	5971.31
	(b) Deferred tax Liabilities (Net)		
	(c) Other Long term Liabilities		
	(d) Long term Provisions	52.17	52.17
	Sub Total - Non Current Liabilities	6628.43	6023.48
(5)	Current Liabilities		
	(a) Short-term borrowings		
	(b) Trade Payables	2248.08	1794.35
	© Other Current Liabilities	221.62	310.00
	(d) Short-term provisions	142.69	154.30
	Sub Total - Current Liabilities	2612.39	2258.65
	TOTAL - EQUITY AND LIABILITIES	11684.20	11206.70
B	ASSETS		
(1)	Non-Current Assets		
	(a) Fixed Assets		
	(i) Tangible Assets	5216.88	5348.38
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress		
	(b) Goodwill on Consolidation	-	-
	(c) Non-current Investments	-	-
	(d) Deferred tax Asset (Net)	1033.50	1059.18
	(e) Long term Loans and Advances	-	-
	(f) Other non-current assets	-	-
	Sub Total - Non Current Assets	6250.38	6407.56
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	2950.61	2848.50
	© Trade Receivables	2089.09	1544.32
	(d) Cash And Bank Balances		
	(e) Short-term Loans and advances	22.95	106.62
	(f) Other Current Assets	371.16	299.71
	Sub Total - Current Assets	5433.82	4799.14
	TOTAL - ASSETS	11684.20	11206.70
Notes:			
(1)	The above results were reviewed by the Audit Committee and taken on record at the Board Meeting held on 14-11-2013.		
(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."		
Place:	Hyderabad	For and on behalf of the Board	
Date:	14-11-2013	Vilas V. Valurji	
		Chairman & Managing Director	

