



# Vybra

Vybra Automot Ltd.

An ISO / TS : 16949 Company

Un-Audited/Audited Financial Results For The Quarter Ended 31-03-2014						
PART - I						
(Rs. In lacs)						
SL. NO.	PARTICULARS	Quarter Ended			Year Ended	
		31-03-2014	31-03-2013	31-12-2013	31-03-2014	31-03-2013
		(AUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
1	<b>Income from operations</b>					
	a) Net Sales/ Income from Operations (Net of Excise & Sales Tax)	(229.72)	1659.27	0.00	776.92	6406.32
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations (Net)</b>	<b>(229.72)</b>	<b>1659.27</b>	<b>0.00</b>	<b>776.92</b>	<b>6406.32</b>
2	<b>Expenses:</b>					
	a. (Increase)/Decrease in stocks	(10.60)	96.81	1466.16	1336.88	(401.12)
	b. Consumption of Materials	0.00	1048.93	0.00	649.57	4445.31
	c. Employment Cost	4.21	196.71	0.00	263.47	717.12
	d. Depreciation	89.53	87.70	89.54	358.13	350.78
	e. Other Expenditure	111.92	177.38	12.47	456.02	998.44
	<b>Total Expenses</b>	<b>195.06</b>	<b>1607.53</b>	<b>1568.16</b>	<b>3064.06</b>	<b>6110.53</b>
3	<b>Profit/(Loss) from Operations before other Income</b>					
	<b>Interest &amp; Exceptional Items (1-2)</b>	(424.78)	51.74	(1568.16)	(2287.14)	295.79
4	Other Income	(0.00)	13.53	0.48	4.73	13.53
5	<b>Profit/(Loss) before Interest &amp; Exceptional Items (3 + 4)</b>	<b>(424.78)</b>	<b>65.27</b>	<b>(1567.68)</b>	<b>(2282.41)</b>	<b>309.32</b>
6	Interest	(85.04)	843.62	103.42	183.96	1071.88
7	<b>Profit/(Loss) after Interest but before exceptional Items(5-6)</b>	<b>(339.74)</b>	<b>(778.35)</b>	<b>(1671.10)</b>	<b>(2466.38)</b>	<b>(762.57)</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/ (Loss) from Ordinary activities before tax (7+8)</b>	<b>(339.74)</b>	<b>(778.35)</b>	<b>(1671.10)</b>	<b>(2466.38)</b>	<b>(762.57)</b>
10	Tax Expenses (Including Deferred Tax)	38.51	143.15	(12.84)	0.00	125.90
11	<b>Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(301.23)</b>	<b>(921.50)</b>	<b>(1683.94)</b>	<b>(2466.38)</b>	<b>(888.47)</b>
12	Extraordinary Items (Net of tax Expenses)	0.00	1088.21	0.00	0.00	1128.22
13	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>(301.23)</b>	<b>166.71</b>	<b>(1683.94)</b>	<b>(2466.38)</b>	<b>239.76</b>
14	Paid up Equity Share Capital (Face Value of Rs.10/-per share)	1293.70	1293.70	1293.70	1293.70	1293.70
15	Reserves (excluding Revaluation Reserves)	(835.50)	1630.87	(534.27)	(835.50)	1630.87
16.i	Earnings per share (before extraordinary Items) (of Rs. /-each) (not annualised) (a) Basic and Diluted	(2.33)	(7.12)	(13.02)	(19.06)	(6.87)
16.ii	Earnings per share (after extraordinary Items) (of Rs. /-each) (not annualised) (a) Basic and Diluted	(2.33)	1.29	(13.02)	(19.06)	1.85
PART - II						
SL. NO.	PARTICULARS	Quarter Ended			Year Ended	
		31-03-2014	31-03-2013	31-12-2013	31-03-2014	31-03-2013
		(AUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	- Number of Shares	9022465	11069475	9022465	11069475	9022465
	- Percentage of Shareholding	69.74%	85.56%	69.74%	85.56%	69.74%
2	<b>Promoters &amp; Promoter group Shareholding</b>					
	a) Pledged/encumbered:					
	- Number of Shares	2047010	0	2047010	0	2047010
	-Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	52.29%	0.00%	52.29%	0.00%	52.29%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	15.82%	0.00%	15.82%	0.00%	15.82%
	b) Non-encumbered					
	-Number of Shares	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%
	-Percentage of Shares (as a % of the total Share Capital of the Company)	14.44%	14.44%	14.44%	14.44%	14.44%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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-		



# Vybra

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An ISO / TS : 16949 Company

Statement of Assets and Liabilities			
		(Rs. In Lacs)	
Sl. No.	Particulars	Year Ended	
		31-03-2014	31-03-2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Share holders Funds</b>		
	(a) Share Capital	1293.70	1293.70
	(b) Reserves and Surplus	(835.50)	1630.87
	© Money Received Against Share Warrants		
	<b>Sub Total - Shareholders' Funds</b>	<b>458.20</b>	<b>2924.57</b>
(2)	Share Application Money pending Allotment		
(3)	Minority Interest	-	-
(4)	<b>Non-Current Liabilities</b>		
	(a) Loang-term Borrowings	6017.21	5971.31
	(b) Deferred tax Liabilities (Net)		
	(d) Long term Provisions	52.17	52.17
	<b>Sub Total - Non Current Liabilities</b>	<b>6069.38</b>	<b>6023.48</b>
(5)	<b>Current Liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade Payables	1421.25	1794.35
	© Other Current Liabilities	208.77	310.00
	(d) Short-term provisions	138.37	154.30
	<b>Sub Total - Current Liabilities</b>	<b>1768.39</b>	<b>2258.65</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>8295.96</b>	<b>11206.70</b>
<b>B</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets	4990.25	5348.38
	(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	-	-
	<b>Sub Total - Non Current Assets</b>	<b>6049.43</b>	<b>6407.56</b>
(2)	<b>Current Assets</b>		
	(a) Current investments	-	-
	(b) Inventories	1411.57	2848.50
	© Trade Receivables	458.46	1544.32
	(d) Cash And Bank Balances	0.61	106.62
	(e) Short-term Loans and advances	0.00	0.00
	(f) Other Current Assets	375.89	299.71
	<b>Sub Total - Current Assets</b>	<b>2246.53</b>	<b>4799.14</b>
	<b>TOTAL - ASSETS</b>	<b>8295.96</b>	<b>11206.70</b>

**Notes:**

- (1) The above results were reviewed by the Audit Committee and taken on record at the Board Meeting held on 29-05-2014.
- (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 Vallabji

Chairman & Managing Director

Place: Hyderabad  
Date: 29-05-2014

