



**VMV HOLIDAYS<sup>®</sup>**  
**LIMITED**  
(A BSE Listed Company)

18, Giri Babu Lane, Anupam Chambers  
1st Floor, Room No.-1A, Kolkata-700012  
Phone : +91 33 4006 0699  
E-mail : info@vmvholidays.com  
Web : www.vmvholidays.com  
CIN : L63090WB2010PLC151907

To,  
BSE Limited,  
General Manager  
Corporate Compliance Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

Date: 14.11.2016

Dear Sir,

**Sub: Regulation 30 (Disclosure of event or information) - Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board Meeting of our Company, **VMV Holidays Limited** was held on Monday, 14th November, 2016, inter alia, to consider and approve the un-audited financial results of the Company for the half year ended 30<sup>th</sup> September, 2016. The meeting of the Board of Directors of the Company commenced at 01:30 p.m. and concluded at 03:15 p.m.

Please acknowledge the same and update the records.

Thanking you,  
Yours faithfully  
For **VMV HOLIDAYS LIMITED**

*Priya Agarwal*



(PRIYA AGARWAL)  
Company Secretary & Compliance Officer  
M.NO. 38800

Encl:

1. The Un-Audited Financial Results for the half year ended 30<sup>th</sup> September, 2016.
2. Statement of Assets and Liabilities for the half year ended 30<sup>th</sup> September, 2016.
3. Limited Review Report by the Auditors.



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**UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2016**

Particulars	*(in Lakhs)			
	6 Months Ended on 30/09/2016 (Unaudited)	6 Months Ended on 31/03/2016 (Audited)	6 Months Ended on 30/09/2015 (Unaudited)	Year Ended on 31/03/2016 (Audited)
<b>1.a Net Sales/Income from Operations</b>	225.30	210.82	440.79	651.61
b. Other operating Income	-	-	-	-
<b>Total Income</b>	<b>225.30</b>	<b>210.82</b>	<b>440.79</b>	<b>651.61</b>
<b>2. Cost of sales/ services trade and work-in-progress materials</b>	-	-	-	-
a. Increase/decrease in stock in trade and work in progress	-	-	-	-
b. Consumption of raw materials	-	-	-	-
c. Purchase of traded goods	-	-	-	-
d. Employees cost	8.29	12.32	5.28	17.60
e. Depreciation & amortization	0.89	0.81	0.40	1.21
f. Other expenditure	224.76	223.37	463.12	686.49
<b>g. Total Expenses</b>	<b>233.95</b>	<b>236.50</b>	<b>468.80</b>	<b>705.30</b>
3. Profit from operations before other income, finance costs and exceptional items	(8.65)	(25.68)	(28.01)	(53.69)
4. Other Income	26.68	30.23	15.08	45.31
5. Profit from ordinary activities before Finance Cost and Exceptional Items	18.03	4.55	(12.93)	(8.38)
6. Finance Costs	-	-	-	-
7. Profit from ordinary activities after finance costs but before exceptional items	18.03	4.55	(12.93)	(8.38)
8. Exceptional Items	-	-	-	-
9. Profit (+)/ Loss (-) from ordinary activities before tax	18.03	4.55	(12.93)	(8.38)
10. Tax expense (including deferred tax and net of MAT credit entitlement)	6.00	(2.45)	-	(2.45)
11. Net Profit (+)/ Loss (-) from ordinary activities after tax	12.03	7.00	(12.93)	(5.93)
12. Extraordinary Item (net of tax expense Rs)	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period ( 11-12 )	12.03	7.00	(12.93)	(5.93)
14. Paid Up Share Capital (Face Value of the Share shall be indicated )	557.85	557.85	557.85	557.85
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year )	7.02	6.99	(18.01)	(11.02)
<b>16.i Earning per Share(EPS) ( before extra ordinary items )</b>				
<b>Basic and Diluted ( not to be annualized )</b>				
a. before extra ordinary items	0.22	0.13	(0.03)	(0.12)
b. after extra ordinary items	0.22	0.13	(0.03)	(0.12)
<b>16.ii Earning per Share(EPS) ( after extra ordinary items )</b>				
<b>Basic and Diluted ( not to be annualized )</b>				
a. before extra ordinary items	0.22	0.13	(0.03)	(0.12)
b. after extra ordinary items	0.22	0.13	(0.03)	(0.12)

\* Except EPS which is determined in Rs. & Paise

For VMV Holidays Limited  
**VMV HOLIDAYS LIMITED**

*(Signature)*  
Director  
DIN No.: 00553791  
**(VIKRAM BAJAJ)**  
Director



Place: Kolkata  
Date: 14/11/2016



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**STATEMENT OF ASSETS & LIABILITIES  
FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2016**

*(Rs. in Lacs)*

Particulars	Year ended	Year ended
	As at 30-09-2016 (Unaudited)	As at 31-03-2016 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
a) Share Capital	557.85	557.85
b) Reserves and Surplus	7.02	(11.02)
c) Money received against share warrants	-	-
<b>Sub-total - Shareholder's funds</b>	<b>564.87</b>	<b>546.83</b>
<b>2. Share application money pending allotment</b>	-	-
<b>3. Minority interest</b>	-	-
<b>4. Non-current liabilities</b>		
a) Long-term borrowings	-	-
b) Deferred tax liabilities (net)	(6.65)	(6.65)
c) Other long-term liabilities	-	-
d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>(6.65)</b>	<b>(6.65)</b>
<b>5. Current liabilities</b>		
a) Short-term borrowings	-	-
b) Trade payables	5.97	7.63
c) Other current liabilities	3.66	15.31
d) Short-term provisions	4.27	4.27
<b>Sub-total - Current liabilities</b>	<b>13.90</b>	<b>27.21</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>572.12</b>	<b>567.39</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
a) Fixed Assets	5.35	5.69
b) Goodwill on consolidation	-	-
c) Non-current investments	-	-
d) Deferred tax assets (net)	-	-
e) Long term loans and advances	6.56	7.06
f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>11.91</b>	<b>12.75</b>
<b>2. Current assets</b>		
a) Current investments	-	-
b) Inventories	-	-
c) Trade receivables	19.57	15.71
d) Cash and cash equivalents	26.18	20.49
e) Short term loans and advances	514.45	518.44
f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>560.21</b>	<b>554.64</b>
<b>Total-Assets</b>	<b>572.12</b>	<b>567.39</b>

**NOTES TO THE FINANCIAL RESULTS:**

- The above financial results have been reviewed by the audit committee and approved by the board at their respective meetings held on Monday, 14th November, 2016.
- The Company does not have any extraordinary or exceptional item to report for the above periods.
- There were no Investors' complaints received during the half year. There were no complaint pending at the beginning or lying unresolved at the end of half year.
- The Company operates mainly in one business segment, the segment reporting as required by AS-17 is not applicable.
- Previous year / periods figures have been regrouped / reclassified, wherever necessary.
- The Company had raised a sum of Rs. 1.56 Cr through IPO proceeds, out of which Rs. 77.18 lakh have been utilised till 30.09.2016 for the purpose as disclosed in offer document.

Place: Kolkata  
Date: 14/11/2016



For VMV Holidays Limited  
*(Signature)*  
Director  
DIN No.: 00553791  
(VIKRAM BAJAJ)  
Director

**Independent Auditor's Report on Half Yearly Financial Results of the**  
**M/S VMV HOLIDAYS LIMITED**

To  
The Board of Directors  
VMV HOLIDAYS LIMITED  
Kolkata

We have audited Half Yearly financial results of VMV HOLIDAYS LIMITED for the Half Year ended on 30th September, 2016 attached herewith, being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Stock Exchange. These half yearly financial results as well as the year to date financial results have been prepared on the basis of interim financial statements, which are the responsibility of company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial results which have been prepared in accordance with the recognition & measurement principal laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principal generally accepted in India.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results:



## A. K. MEHARIA & ASSOCIATES

Chartered Accountants

2, GARSTIN PLACE, 5<sup>TH</sup> FLOOR

KOLKATA 700 001

PHONE: 2243 4659/4660

E-MAIL:akmeharia@gmail.com

1. are presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
2. give a true and fair view of the net profit and other financial information for the half year ended on 30th September, 2016.

For A.K. Meharia & Associates

Chartered Accountants

Firm' s Registration No.324666E

*Suman*



Place: Kolkata

Dated: 14/11/2016

(Prem Suman)

Partner

Membership Number: 066806