



# VKJ INFRADEVELOPERS LIMITED

Regd Office: M-161/B, Ground Floor, Kalka Bhawan, Commercial Centre, Gautam Nagar Road, Yusuf Sarai, New Delhi-110049

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CIN: L45400DL2010PLC200014

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Part-I	Particulars	3 Months ended 30/09/2015		Corresponding 3 months ended in the previous year 30/09/2014		Year to date figures for current period ended 30/09/2015		Year to date figures for the previous year ended 30/09/2014		Previous year ended 31/03/2015	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>										
	a) Net sales/income from operations	13,355,711.00	5,294,842.00	2,247,200.00	18,651,553.00	12,911,200.00	18,651,553.00	12,911,200.00	51,161,697.18		
	b) Other operating income	1,076,128.00	317,500.00	169,315.00	1,393,628.00	169,315.00	1,393,628.00	169,315.00	3,261,336.00		
	<b>Total Income from Operations (Net)</b>	<b>14,432,839.00</b>	<b>5,612,342.00</b>	<b>2,416,515.00</b>	<b>20,045,181.00</b>	<b>13,080,515.00</b>	<b>20,045,181.00</b>	<b>13,080,515.00</b>	<b>54,413,033.18</b>		
2	<b>Expenses</b>										
	a) Cost of Materials consumed										
	b) Purchase of Stock-in-trade	13,288,140.00	4,952,560.00	1,101,900.00	18,150,730.00	10,000,550.00	18,150,730.00	10,000,550.00	48,616,028.00		
	c) Changes in Inventories of finished goods, WIP and stock in trade										
	d) Employee benefits expenses	271,656.00	263,654.00	271,554.00	535,310.00	582,254.00	535,310.00	582,254.00	2,309,961.00		
	e) Depreciation and amortisation expenses	50,465.85	50,465.88	50,693.59	100,951.73	101,387.17	100,951.73	101,387.17	309,946.88		
	f) Other expenses	364,956.00	360,465.00	692,390.22	745,422.00	1,801,372.72	745,422.00	1,801,372.72	3,723,504.02		
	<b>Total Expenses</b>	<b>13,995,217.85</b>	<b>5,637,475.88</b>	<b>2,116,937.81</b>	<b>19,532,393.73</b>	<b>12,465,563.89</b>	<b>19,532,393.73</b>	<b>12,465,563.89</b>	<b>62,969,339.88</b>		
3	<b>Profit/(Loss) from operations before other income, finance cost and Exceptional items(1-2)</b>	<b>437,621.15</b>	<b>75,106.12</b>	<b>299,577.19</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>1,453,693.30</b>		
4	<b>Other income</b>										
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>437,621.15</b>	<b>75,106.12</b>	<b>299,577.19</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>1,453,693.30</b>		
6	<b>Finance cost</b>										
7	<b>Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)</b>	<b>437,621.15</b>	<b>75,106.12</b>	<b>299,577.19</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>1,453,693.30</b>		
8	<b>Exceptional Items</b>										
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>437,621.15</b>	<b>75,106.12</b>	<b>299,577.19</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>512,787.27</b>	<b>614,951.11</b>	<b>1,453,693.30</b>		
10	<b>Tax expenses</b>										
	- Current Tax										
	- MAT Credit Entitlement	153,836.18	-	150,019.89	153,836.18	150,019.89	153,836.18	150,019.89	502,993.00		
	- Deferred Tax Liabilities / (Assets)								(53,703.00)		
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>283,784.97</b>	<b>75,106.12</b>	<b>109,557.30</b>	<b>358,951.09</b>	<b>424,931.22</b>	<b>358,951.09</b>	<b>424,931.22</b>	<b>1,004,503.30</b>		
12	<b>Extraordinary items (Net of tax expenses)</b>										
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>283,784.97</b>	<b>75,106.12</b>	<b>109,557.30</b>	<b>358,951.09</b>	<b>424,931.22</b>	<b>358,951.09</b>	<b>424,931.22</b>	<b>1,004,503.30</b>		
14	<b>Share of Profit / (Loss) of associates *</b>										
15	<b>Minority Interest</b>										
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>283,784.97</b>	<b>75,106.12</b>	<b>109,557.30</b>	<b>358,951.09</b>	<b>424,931.22</b>	<b>358,951.09</b>	<b>424,931.22</b>	<b>1,004,503.30</b>		
17	<b>Paid up Share Capital</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>	<b>178,497,700.00</b>		
	<b>Equity Shares Nos. (Face Value of '10/-' each)</b>	<b>17,849,770</b>	<b>17,849,770</b>	<b>17,849,770</b>	<b>17,849,770</b>	<b>17,849,770</b>	<b>17,849,770</b>	<b>17,849,770</b>	<b>17,849,770</b>		



18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year									
19	(i) Earning per share before extraordinary items) (of '10/- each) (not annualised)									
	a) Basic	0.016	0.004	0.006	0.020	0.024	0.055			
	b) Diluted	0.016	0.004	0.006	0.020	0.024	0.055			
	(ii) Earnings Per Share (after extraordinary items) (of '10/- each) (not annualised)									
	a) Basic	0.015	0.004	0.006	0.020	0.024	0.056			
	b) Diluted	0.016	0.004	0.006	0.020	0.024	0.056			

\* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard



## NOTES:

## 1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

Sr. No.	Particulars	(Amount in Rs.)	
		30.09.2015 Unaudited	31.03.2015 Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1)</b>	<b>Shareholder's funds</b>		
(a)	Share Capital	178,497,700	178,497,700
(b)	Reserves and Surplus	81,015,292	80,656,341
(c)	Money Received against Share Warrants	-	-
<b>2)</b>	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	31,510,519	37,530,821
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
<b>3)</b>	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	710,975	4,654,165
(b)	Trade Payables	13,141,393	9,116,028
(c)	Other Current Liabilities	923,155	989,715
(d)	Short- Term Provisions	656,729	502,893
	<b>Total Equity &amp; Liabilities</b>	<b>306,455,763</b>	<b>311,947,663</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1)</b>	<b>Non- Current Assets</b>		
(a)	Fixed Assets	554,437	655,369
(b)	Deferred tax assets (net)	55,850,000	55,800,000
(c)	Non-current investments	35,527	35,527
(d)	Long term loans and advances	180,674,392	185,831,551
(e)	Other non-current assets	3,577,334	3,577,334
<b>2)</b>	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	18,164,334	14,117,676
(d)	Cash and cash equivalents	273,962	894,280
(e)	Short term loans and advances	45,516,295	49,400,807
(f)	Other current assets	1,809,482	1,635,119
	<b>Total Assets</b>	<b>306,455,763</b>	<b>311,947,663</b>

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board. The Board of Directors of the company approved the same in its meeting held on 14th November, 2015.

PARTICULARS	30.09.2015
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Place : New Delhi

Dated : 31.12.2015

By Order of the Board  
For MKJ INFRADEVELOPERS LIMITED

Manoj Kumar  
Director