



# VAPI PAPER MILLS LIMITED

Regd. Office : 213, Udyog Mandir, 7/C Pitamber Lane, Mahim, Mumbai-400 016.

E-Mail : vapipaper@gmail.com Tel : 91-22-24449753

Factory : Plot No. 298/299, GIDC, Vapi, Gujarat. Tel : 098200 68363

Particular	3 months ended 30.09.2013
(B) Pending at the begning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes :**

\* 1 Other Expenses in FY 2012-2013 includes a one time expense on account of Write Offs against Bad Debts, Loans and Advances and other Balances related to discontinued manufacturing and financing activities to the amount of Rs 187.02 lacs.

2 The above results have been taken on record by the Board of Directors at its meeting held on 31st October, 2013.

Particulars	( Rs. In Lacs)	
	As at	
	Unaudited 30-09-2013	Audited 31-03-2013
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' fund</b>		
a) Share Capital	228.15	228.15
b) Reserves and Surplus	(919.38)	(947.28)
<b>Sub-Total - Shareholders Fund</b>	<b>(691.24)</b>	<b>(719.14)</b>
<b>2 Non-Current Liabilities</b>		
a) Long - Term Borrowings	824.89	833.08
b) Other Long Term Liabilities	172.02	151.23
<b>Sub-Total - Non - Current Liabilities</b>	<b>996.91</b>	<b>984.31</b>
<b>3 Current Liabilities</b>		
a) Short Term Borrowings	0.00	2.95
b) Trade Payables	18.29	15.78
c) Other Current Liabilities	30.21	31.75
d) Short Term Provisions	23.18	24.66
<b>Sub-Total - Current Liabilities</b>	<b>71.68</b>	<b>75.14</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>377.36</b>	<b>340.32</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Fixed Assets	270.78	266.85
b) Non-Current Investments	2.00	2.00
c) Long term Loans and Advances	46.02	10.70
<b>Sub-Total - Non-Current Assets</b>	<b>318.80</b>	<b>279.55</b>
<b>2 Current Assets</b>		
a) Inventories	0.05	0.10
b) Trade Receivables	14.58	14.60
c) Cash and Cash Equivalents	12.94	3.13
d) Short - term Loans and Advances	30.99	42.94
<b>Sub-Total - Current Assets</b>	<b>58.56</b>	<b>60.77</b>
<b>TOTAL -ASSETS</b>	<b>377.36</b>	<b>340.32</b>

For and behalf of  
Vapi Paper Mills Limited



Manoj R. Patel  
Managing Director

Dated : 31st October, 2013