

# VORA CONSTRUCTIONS LIMITED

B-14, Gopuram CHS. Ltd. Somani Gram, Ram Mandir Road, Goregaon (West), Mumbai – 400 104  
Email ID: voraconstructions@ymail.com CIN: L45200MH1985PLC036089

## Unaudited Financial Results for the quarter ended 30th September 2015

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Yearly Ended		Year ended 31/03/15 Audited
		30/09/15 Unaudited	30/06/15 Unaudited	30/09/14 Unaudited	30/09/15 Unaudited	30/09/14 Unaudited	
1.	<b>Income</b>						
	a) Net Sales/Income from Operations	19.31	5.52	730.65	24.83	1201.93	1819.41
	b) Other Operating Income	1.02	1.03	0.44	2.05	1.13	2.63
	<b>Total Income</b>	<b>20.33</b>	<b>6.55</b>	<b>731.09</b>	<b>26.88</b>	<b>1203.06</b>	<b>1822.04</b>
2.	<b>Expenditure</b>						
	a) Increase/decrease in stock and work in progress	0.59	- 0.67	32.87	- 0.08	- 66.33	- 7.03
	b) Consumption of raw materials	---	---	---	---	---	---
	c) Purchase of traded goods	19.73	5.90	718.38	25.63	1279.67	1853.82
	d) Employees cost	---	---	---	---	---	---
	e) Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	f) Other expenditure	1.75	4.47	1.89	6.22	5.27	10.64
	<b>Total Expenditure</b>	<b>22.07</b>	<b>9.70</b>	<b>753.14</b>	<b>31.77</b>	<b>1218.61</b>	<b>1857.43</b>
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	- 1.74	- 3.15	- 22.05	- 4.89	- 15.55	- 35.39
4.	Other Income	---	---	---	---	---	---
5.	Profit before Interest and Exceptional Items (3+4)	- 1.74	- 3.15	- 22.05	- 4.89	- 15.55	- 35.39
6.	Interest	---	---	---	---	---	---
7.	Profit after Interest but before Exceptional Items (5-6)	- 1.74	- 3.15	- 22.05	- 4.89	- 15.55	- 35.39
8.	Exceptional items	---	---	---	---	---	---
9.	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	- 1.74	- 3.15	- 22.05	- 4.89	- 15.55	- 35.39
10.	Tax expense	---	---	---	---	0.50	---
11.	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	- 1.74	- 3.15	- 22.05	- 4.89	- 16.05	- 35.39
12.	Extraordinary Item (net of tax expense Rs. _____)	---	---	---	---	---	---
13.	Net Profit(+)/ Loss(-) for the period (11-12)	- 1.74	- 3.15	- 22.05	- 4.89	- 16.05	- 35.39
14.	Paid-up equity share capital (F.V. Rs.10/- per share)	199.96	199.96	199.96	199.96	199.96	199.96
15.	Reserve excluding Revaluation Reserves	---	---	---	---	---	- 40.27
16.	Basic and diluted Earning Per Share – Not Annualised (in ₹)	- 0.09	- 0.16	- 1.10	- 0.25	- 0.80	- 1.77
17.	Public Shareholding						
	- No. of shares	14,16,821	14,16,821	14,56,821	14,16,821	14,56,821	14,16,821
	- Percentage of shareholding	70.86%	70.86%	72.86%	70.86%	72.86%	70.86%
18.	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- Number of shares	5,82,779	5,82,779	5,42,779	5,82,779	5,42,779	5,82,779
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	29.14%	29.14%	27.14%	29.14%	27.14%	29.14%

Note:

- 1) The Board of Directors has approved the above results on November 9, 2015.
- 2) The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid results for the half year ended September 30, 2015.
- 3) Figures of previous period have been regrouped/ rearranged whenever necessary.
- 4) There are no separate reportable segments.
- 5) There are no investor complaints received or lying unresolved at the end of quarter.
- 6) Statement of Assets and Liabilities as on September 30, 2015 is also attached herewith.

For VORA CONSTRUCTIONS LTD.

Place: Mumbai  
Dated: November 9, 2015

  
Director

# VORA CONSTRUCTIONS LIMITED

B-14, Gopuram CHS. Ltd. Somani Gram, Ram Mandir Road, Goregaon (West), Mumbai – 400 104  
Email ID: voraconstructions@gmail.com CIN: L45200MH1985PLC036089

## STATEMENT OF ASSETS AND LIABILITIES

		( ₹ in Lakhs )	
	Particulars	As At 30/09/2015	As At 31/03/2015
(1)	Shareholders Funds		
	(a) Share Capital	199.96	199.96
	(b) Reserves and Surplus	- 45.13	- 40.25
(2)	Non Current Liabilities		
	(a) Long Term Borrowings	---	---
	(b) Deferred Tax Liabilities (Net)	---	---
(3)	Current Liabilities		
	(a) Short Term Borrowings	---	---
	(b) Trade Payables	0.33	0.18
	(c) Other Current Liabilities	0.05	0.05
	(d) Short Term Provisions	0.15	0.15
	<b>TOTAL</b>	<b>155.36</b>	<b>160.09</b>
(1)	Non Current Assets		
	(a) Fixed Assets	---	---
	(b) Non Current Investments	11.81	11.81
	(c) Deferred Tax Assets (Net)	---	---
	(d) Long Term Loans and Advances	---	---
	(e) Other non Current Assets	---	---
(2)	Current Assets		
	(a) Inventories	69.47	69.38
	(b) Trade Receivables	---	---
	(c) Cash and Cash Equivalents	1.02	5.44
	(d) Short Term Loans and Advances	73.06	73.46
	<b>TOTAL</b>	<b>155.36</b>	<b>160.09</b>

For VORA CONSTRUCTIONS LTD.

  
Director



J. P. Chaturvedi & Co.  
CHARTERED ACCOUNTANTS

73, Mulji Jetha Building,  
3rd Floor, Princess Street,  
Mumbai 400 002.

Tel.: 2206 1855

LIMITED REVIEW REPORT

Ref.: VORA CONSTRUCTIONS LIMITED

"We have reviewed the accompanying statement of un-audited financial results of VORA CONSTRUCTIONS LIMITED for the quarter ended 30th September, 2015. This statement is responsibility of the Company's management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".

For J. P. Chaturvedi & Co.  
CHARTERED ACCOUNTANTS



*J. P. Chaturvedi*  
I. P. CHATURVEDI  
Proprietor

Place : Mumbai  
Date : November 6, 2015