

VAPI ENTERPRISE LIMITED

(Formerly Known as 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 Website : www.vapienterprise.com CIN No. L21010MH1974PLC032457

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

Part I

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015

(Rs. In Lacs)

Particulars	QUARTER ENDED ON			YEAR ENDED ON	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1 Income from Operations					
(a) Net Sales / Income from Operations	85.96	213.98	20.10	299.94	106.60
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations (net)	85.96	213.98	20.10	299.94	106.60
2 Expenses					
a) Change in Inventories of finished goods, work in progress and stock in trade		0.00	0.00	0.00	0.00
b) Cost of Material consumed	0.00	0.00	0.00	0.00	0.00
c) Employees Benefit Expenses	40.47	80.88	2.47	121.35	9.77
c) Depreciation and amortisation expenses	3.65	10.70	3.57	14.35	14.85
d) Other Expenses	31.70	89.21	15.16	120.91	41.27
Total Expenses	75.82	180.79	21.20	256.61	65.89
3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	10.14	33.19	(1.10)	43.33	40.71
4 Other Income	0.88	0.98	0.84	1.86	1.77
5 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	11.02	34.17	(0.26)	45.19	42.48
6 Finance Costs	(0.78)	5.52	0.97	4.74	4.91
7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	11.80	28.65	(1.23)	40.45	37.57
8 Exceptional Items	-	-	-	0.00	-
9 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (7-8)	11.80	28.65	(1.23)	40.45	37.57
10 Tax Expenses					
(a) Provision for Taxation	-	-	-	-	-
(b) Provision for Deferred Tax	-	-	-	-	-
(c) Excess / (short) Provision of the earlier year w/off/back	-	-	-	-	-
11 Profit / (Loss) from ordinary activities after tax (9-10)	11.80	28.65	(1.23)	40.45	37.57
12 Extraordinary items (net of tax expenses)	5.21	-	7.18	5.21	7.18
13 Net Profit / (Loss) for the period (11-12)	6.59	28.65	(8.41)	35.24	30.39
14 Paid - up Equity Share Capital (Face Value Rs.10/- each)	228.15	228.15	228.15	228.15	228.15
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	434.06	434.06
16 (i) Earning per Share (before extraordinary items) (of Rs.10/- each) (not annualised)					
a. Basic	0.52	1.26	(0.05)	1.77	1.65
b. Diluted	0.52	1.26	(0.05)	1.77	1.65
(ii) Earning per Share (after extraordinary items) (of Rs.10/- each) (not annualised)					
a. Basic	0.29	1.26	(0.37)	1.54	1.33
b. Diluted	0.29	1.26	(0.37)	1.54	1.33



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Part II

INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2015

Particulars	QUARTER ENDED ON			YEAR ENDED ON	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
(A) PARTICULARS OF SHAREHOLDING :					
1 Public Shareholding					
- Number of Shares	1396403	1396403	1396403	1396403	1396403
- Percentage of shareholding	61.21%	61.21%	61.21%	61.21%	61.21%
2 Promoters and Promoter Group Shareholding					
(a) Pledge/Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
(b) Non - Encumbered					
- Number of Shares	885047	885047	885047	885047	885047
- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	38.79%	38.79%	38.79%	38.79%	38.79%
- Percentage of shares (as a % of the total share capital of the company)	38.79%	38.79%	38.79%	38.79%	38.79%



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STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at	
	Audited 31-03-2015	Audited 31-03-2014
(Rs. In Lacs)		
A EQUITY AND LIABILITIES		
1 Shareholders' fund		
a) Share Capital	228.15	228.15
b) Reserves and Surplus	(881.65)	(916.88)
Sub-Total - Shareholders Fund	(653.51)	(688.74)
2 Non-Current Liabilities		
a) Long - Term Borrowings	815.65	817.24
b) Deferred Tax Liabilities (Net)	0.00	0.00
c) Long Term Provision	174.88	176.64
Sub-Total - Non - Current Liabilities	990.53	993.88
3 Current Liabilities		
a) Short Term Borrowings	3.37	1.21
b) Trade Payables	20.60	11.07
c) Other Current Liabilities	11.05	20.23
d) Short Term Provision	16.28	22.99
Sub-Total - Current Liabilities	51.30	55.50
TOTAL EQUITY AND LIABILITIES	388.33	360.65
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	285.02	267.36
b) Non-Current Investments	2.00	2.00
c) Long term Loans and Advances	44.32	44.33
Sub-Total - Non-Current Assets	331.34	313.69
2 Current Assets		
a) Inventories	0.00	0.00
b) Trade Receivables	16.40	11.91
c) Cash and Cash Equivalents	4.41	2.26
d) Other Current Assets	36.18	32.79
Sub-Total - Current Assets	56.99	46.96
3 Profit & Loss Accounts	0.00	0.00
TOTAL -ASSETS	388.33	360.65

Particular of Investor Complaints	3 months ended 31.03.2015
(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

Notes :

1 The above results have been taken on record by the Board of Directors at its meeting held on 31st May, 2015

For and behalf of Vapi Enterprise Limited (Formerly Vapi Paper Mills Ltd.)

Manoj R. Patel (Managing Director)

Dated : 31st May, 2015

