

## VAPI ENTERPRISE LIMITED

( Formerly Known as Vapi Paper Mills Limited )

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

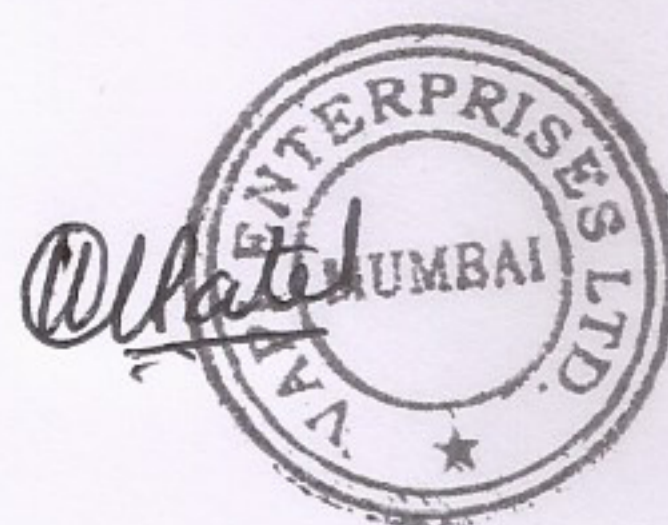
E-Mail : vapipaper@gmail.com Tel : 91-22-24449753 Website : www.vapienterprise.com CIN No. L21010MH1974PLC032457

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

Part I

### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

Particulars	(Rs. In Lacs)				
	3 months ended 31.03.2016  (Audited )	Corresponding 3 months ended in the previous year 31.03.2015  (Audited )	3 months ended 31.12.2015  (Unaudited )	For the year ended 31.03.2016  (Audited )	For the year ended 31.03.2015  (Audited )
<b>1 Income from Operations</b>					
(a) Net Sales / Income from Operations	79.45	85.96	56.13	270.10	232.44
(b) Other Operating Income	13.80	-	31.53	82.08	67.50
<b>Total Income from Operations (net )</b>	<b>93.25</b>	<b>85.96</b>	<b>87.66</b>	<b>352.18</b>	<b>299.94</b>
<b>2 Expenses</b>					
a) Change in Inventories of finished goods, work in progress and stock in trade	-	-	-	-	-
b) Cost of Material consumed	-	-	-	-	-
c) Employees Benefit Expenses	35.16	40.47	36.13	149.31	121.35
c) Depreciation and amortisation expenses	7.35	3.65	7.52	27.59	28.06
d) Other Expenses	31.54	31.70	33.61	133.95	115.05
<b>Total Expenses</b>	<b>74.05</b>	<b>75.82</b>	<b>77.26</b>	<b>310.85</b>	<b>264.46</b>
<b>3 Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items ( 1-2 )</b>	<b>19.20</b>	<b>10.14</b>	<b>10.40</b>	<b>41.33</b>	<b>35.48</b>
<b>4 Other Income</b>	<b>2.26</b>	<b>0.88</b>	<b>0.03</b>	<b>2.67</b>	<b>1.97</b>
<b>5 Profit / (Loss) from ordinary activities before Finance Costs and Exceptional Items ( 3+4 )</b>	<b>21.46</b>	<b>11.02</b>	<b>10.43</b>	<b>44.00</b>	<b>37.45</b>
<b>6 Finance Costs</b>	<b>3.52</b>	<b>(0.78)</b>	<b>1.51</b>	<b>8.19</b>	<b>6.78</b>
<b>7 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items ( 5-6 )</b>	<b>17.94</b>	<b>11.80</b>	<b>8.92</b>	<b>35.81</b>	<b>30.67</b>
<b>8 Exceptional Items</b>	<b>2.56</b>	<b>5.21</b>	<b>-</b>	<b>2.56</b>	<b>4.82</b>
<b>9 Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items ( 7-8 )</b>	<b>15.38</b>	<b>6.59</b>	<b>8.92</b>	<b>33.25</b>	<b>25.85</b>
<b>10 Tax Expenses</b>					
(a) Provision for Taxation	-	-	-	-	-
(b) Provision for Deferred Tax	-	-	-	-	-
(c) Excess / (short) Provision of the earlier year w/off/back	-	-	-	-	-
<b>11 Profit / (Loss) from ordinary activities aftertax ( 9-10 )</b>	<b>15.38</b>	<b>6.59</b>	<b>8.92</b>	<b>33.25</b>	<b>25.85</b>
<b>12 Extraordinary items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit / (Loss) for the period ( 11-12 )</b>	<b>15.38</b>	<b>6.59</b>	<b>8.92</b>	<b>33.25</b>	<b>25.85</b>
<b>14 Paid - up Equity Share Capital ( Face Value Rs.10/- each )</b>	<b>228.15</b>	<b>228.15</b>	<b>228.15</b>	<b>228.15</b>	<b>228.15</b>
<b>15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434.06</b>	<b>434.06</b>
<b>16 ( i ) Earning per Share ( before extraordinary items ) ( of Rs.10/- each ) ( not annualised )</b>					
a. Basic	0.67	0.29	0.39	1.46	1.13
b. Diluted	0.67	0.29	0.39	1.46	1.13
<b>( ii ) Earning per Share ( after extraordinary items ) ( of Rs.10/- each ) ( not annualised )</b>					
a. Basic	0.67	0.29	0.39	1.46	1.13
b. Diluted	0.67	0.29	0.39	1.46	1.13



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Part II

### INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

Particulars	3 months ended 31.03.2016  (Audited )	Corresponding 3 months ended in the previous year 31.03.2015  (Audited )	3 months ended 31.12.2015  (Unaudited )	For the year ended 31.03.2016  (Audited )	For the year ended 31.03.2015  (Audited )
<b>(A) PARTICULARS OF SHAREHOLDING :</b>					
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 promoter and promoter 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 promoter and promoter 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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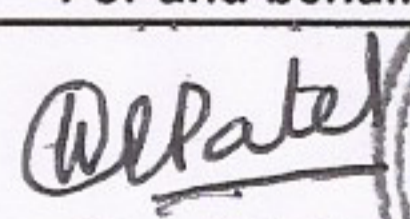
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STATEMENT OF ASSETS AND LIABILITIES		( Rs. In Lacs)	
Particulars	As at		
	Audited 31-03-2016	Audited 31-03-2015	
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' fund</b>			
a) Share Capital	228.15	228.15	
b) Reserves and Surplus	(872.04)	(905.29)	
<b>Sub-Total - Shareholders Fund</b>	<b>(643.90)</b>	<b>(677.15)</b>	
<b>2 Non-Current Liabilities</b>			
a) Long - Term Borrowings	807.65	815.65	
b) Long Term Provision	203.32	157.43	
<b>Sub-Total - Non - Current Liabilities</b>	<b>1010.97</b>	<b>973.08</b>	
<b>3 Current Liabilities</b>			
a) Short Term Borrowings	0.00	38.97	
b) Trade Payables	3.92	6.68	
c) Other Current Liabilities	11.65	5.33	
d) Short Term Provision	10.24	15.43	
<b>Sub-Total - Current Liabilities</b>	<b>25.81</b>	<b>66.41</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>392.89</b>	<b>362.35</b>	
<b>B ASSETS</b>			
<b>1 Non-Current Assets</b>			
a) Fixed Assets	253.38	259.19	
b) Non-Current Investments	2.00	2.00	
c) Long term Loans and Advances	57.11	43.64	
<b>Sub-Total - Non-Current Assets</b>	<b>312.49</b>	<b>304.83</b>	
<b>2 Current Assets</b>			
a) Inventories	0.00	0.00	
b) Trade Receivables	37.97	16.45	
c) Cash and Cash Equivalents	4.28	4.50	
d) Short Term Loans & Advance	38.15	36.57	
<b>Sub-Total - Current Assets</b>	<b>80.40</b>	<b>57.52</b>	
<b>3 Profit &amp; Loss Accounts</b>			
	0.00	0.00	
<b>TOTAL -ASSETS</b>	<b>392.89</b>	<b>362.35</b>	

Particular of Investor Complaints	3 months ended 31.03.2016
(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 The above results have been taken on record by the Board of Directors at its meeting held on 30th June, 2016

For and behalf of Vapi Enterprise Limited (Formerly Vapi Paper Mills Ltd.)	
 Manoj R. Patel (Managing Director)	Dated : 30th June, 2016

