

# VORA CONSTRUCTIONS LIMITED

604, Balarama Building, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051  
Email ID: voraconstructions@ymail.com CIN: L45200MH1985PLC036089  
Website: www.voraconstructions.com Tel. No. 022-62361884, Fax No.: 022-62361884

November 15, 2017

To  
Department of Corporate Services  
Corporate Relation Department  
BSE Ltd.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.

Dear Sir,

**Sub. : Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30<sup>th</sup> September, 2017 along with Limited Review Report pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

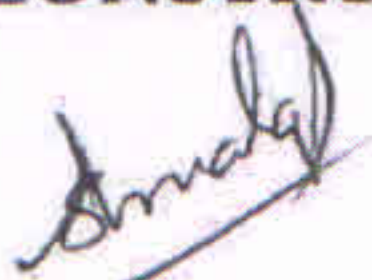
Please find enclosed herewith Unaudited Financial Results of the company for Quarter and Half Year ended on 30<sup>th</sup> September, 2017 along with Limited Review Report was approved and adopted pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The said results were considered and approved by the Board of Directors of the Company at its meeting held on 15th November, 2017 and have been reviewed by the Auditors of the Company. The said Financial Results will be released for publishing in the Newspapers and same will be uploaded on the website of the Company.

You are requested to take the same on record.

Thanking you,

Yours Faithfully  
For VORA CONSTRUCTIONS LTD.



Chairman & Joint Mg. Director



Enclosure: As above

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## Unaudited Financial Results for the quarter ended 30th September 2017

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30/09/17 Unaudited	30/06/17 Unaudited	30/09/16 Unaudited	30/09/17 Unaudited	30/09/16 Unaudited	31/03/2017 Audited
1.	<b>Income</b>						
	a) Net Sales/Income from Operations	482.39	305.46	1.01	787.85	2.41	281.85
	b) Other Operating Income	0.33	7.80	0.00	8.13	0.00	0.00
	<b>Total Income</b>	<b>482.72</b>	<b>313.26</b>	<b>1.01</b>	<b>795.98</b>	<b>2.41</b>	<b>281.85</b>
2.	<b>Expenditure</b>						
	a) Increase/decrease in stock and work in progress	(15.40)	(25.37)	0.00	(40.77)	0.27	(40.15)
	b) Consumption of raw materials	---	---	---	---	---	---
	c) Purchase of traded goods	465.69	331.27	0.06	796.96	0.17	309.49
	d) Employees cost	6.20	3.84	0.83	10.04	2.12	6.54
	e) Depreciation	1.00	0.65	---	1.65	---	0.56
	f) Other expenditure	8.46	8.83	0.60	17.29	5.31	26.45
	<b>Total Expenditure</b>	<b>465.95</b>	<b>319.22</b>	<b>1.49</b>	<b>785.17</b>	<b>7.87</b>	<b>302.89</b>
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	16.77	(5.96)	(0.48)	10.81	(5.46)	(21.04)
4.	Other Income	---	---	---	---	---	---
5.	Profit before Interest and Exceptional Items (3+4)	16.77	(5.96)	(0.48)	10.81	(5.46)	(21.04)
6.	Interest	---	---	---	---	---	---
7.	Profit after Interest but before Exceptional Items (5-6)	16.77	(5.96)	(0.48)	10.81	(5.46)	(21.04)
8.	Exceptional items	---	---	---	---	---	---
9.	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	16.77	(5.96)	(0.48)	10.81	(5.46)	(21.04)
10.	Tax expense	---	---	---	---	---	---
11.	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	16.77	(5.96)	(0.48)	10.81	(5.46)	(21.04)
12.	Extraordinary Item (net of tax) Share Issue Exp.	---	(8.84)	---	(8.84)	---	---
13.	Net Profit(+)/ Loss(-) for the period (11-12)	16.77	(14.80)	(0.48)	1.97	(5.46)	(21.04)
14.	Paid-up equity share capital (F.V. Rs.10/- per share)	644.94	644.94	199.96	644.94	199.96	199.96
15.	Reserve excluding Revaluation Reserves	1715.67	1698.90	(39.70)	1715.67	(50.63)	(66.21)
16.	Earning Per Share (before & after extraordinary items) (of ₹ each) – Not Annualised (in ₹) Basic and Diluted	0.26	(0.23)	(0.02)	0.03	(0.27)	(1.05)
17.	Public Shareholding						
	- No. of shares	18,73,671	18,73,771	14,16,821	18,73,671	14,16,821	14,16,821
	- Percentage of shareholding	29.05%	29.05%	70.86%	29.05%	70.86%	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	45,75,709	45,75,609	5,82,779	45,75,709	5,82,779	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)	70.95%	70.95%	29.14%	70.95%	29.14%	29.14%



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## Statement of Assets and Liabilities

(₹ in Lakhs)

Sr. No.	Particulars	As at 30 September, 2017 Unaudited	As at 31 March, 2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Funds</b>		
	a) Share Capital	644.94	199.96
	b) Reserves and Surplus	1715.67	(66.21)
	<b>Subtotal Shareholders Funds</b>	<b>2360.61</b>	<b>133.75</b>
2	<b>Share Application Money Pending Allotment</b>	---	2224.89
3	<b>Non-current Liabilities</b>		
	a) Long-term borrowings	---	---
	b) Long-term provisions	---	---
	<b>Subtotal Non-current Liabilities</b>	<b>---</b>	<b>---</b>
4	<b>Current Liabilities</b>		
	a) Short-term borrowings	---	---
	b) Trade payables	2.51	31.09
	c) Other current liabilities	41.98	56.90
	d) Short-term provisions	0.44	0.50
	<b>Subtotal Current Liabilities</b>	<b>44.93</b>	<b>88.49</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2405.54</b>	<b>2447.13</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a) Fixed assets	3.54	5.19
	b) Non-current investments	11.81	11.81
	c) Deferred tax assets (net)	---	---
	d) Long-term loans and advances	---	---
	e) Other Non current assets	---	---
	<b>Subtotal Non-current Assets</b>	<b>15.35</b>	<b>24.57</b>
2	<b>Current Assets</b>		
	a) Current Investments	---	---
	b) Inventories	146.52	105.75
	c) Trade receivables	---	---
	d) Cash and cash equivalents	1038.91	2230.84
	e) Short-term loans and advances	1204.76	85.97
	f) Other current assets	---	---
	<b>Subtotal Current Assets</b>	<b>2390.19</b>	<b>2422.56</b>
	<b>TOTAL ASSETS</b>	<b>2405.54</b>	<b>2447.13</b>

### Note:

- 1) The Board of Directors has approved the above results on November 15, 2017.
- 2) The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid results for the half year ended September 30, 2017.
- 3) There are no separate reportable segments.
- 4) During the Quarter ended 30th June, 2017, 44,49,780 equity shares were allotted by the Company on Preferential Allotment basis and the funds used during the Quarter (out of funds raised through preferential issue) are for the purpose as specified in explanatory statement of Notice of Extra-Ordinary General Meeting of members of the Company held on March 3, 2017 in compliance with Companies (Prospectus and Allotment of Securities) Rules, 2014.
- 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, 2017 is also attached herewith.
- 7) Share trading transactions and direct expenses are classified under sales & purchases respectively in above result.
- 8) Figures of previous period have been regrouped/ rearranged whenever necessary.

Place: Mumbai  
 Dated: November 15, 2017



For VORA CONSTRUCTIONS LTD.

*[Signature]*  
 Chairman & Joint. Mg. Director



LIMITED REVIEW REPORT

Review Report to VORA CONSTRUCTIONS LIMITED

"We have reviewed the accompanying statement of un-audited financial results of VORA CONSTRUCTIONS LIMITED for the quarter ended 30th September, 2017. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review of Interim Financial Information performed issued by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NGST & Associates  
CHARTERED ACCOUNTANTS

Place of Signature : Mumbai  
Date : November 15, 2017



  
Navratan S. Bohra  
Partner  
Membership No.: 150783