



**VLS FINANCE LTD.**

2nd Floor, 13, Sant Nagar,  
East of Kailash,  
New Delhi - 110 065, India  
Tel. : + 91 -11-46656666  
Fax : + 91 -11-46656699  
E-mail : vls@vsnl.com  
Web : www.vlsfinance.com  
CIN : L65910DL1986PLC023129

November 12, 2018

LISTING DEPARTMENT,  
BSE LIMITED,  
PHIROZE JEEJEEBHOY TOWERS ,  
DALAL STREET,  
MUMBAI - 400 001

Ref. Scrip Code - **511333**

Dear Sir,

With reference to your e-mail dated 09/11/2018 please find enclosed the Statement of Assets and Liabilities as of 30/09/2018 after incorporating bifurcation relating to Trade Payables.

You are requested to take it on record and acknowledge.

Thanking you  
For VLS Finance Ltd.

(H. Consul)  
Company Secretary  
M.No. A11183

- Copy to:
- 1) The National Stock Exchange of India Ltd., Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051
  - 2) The Calcutta Stock Exchange Association. Ltd., 7, Lyons Range, Kolkata- 700 001

Scrip Code:  
**VLSFINAC**

**032019**

**VLS FINANCE LTD.**

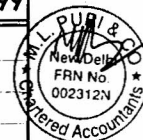
Regd. Office: 2nd Floor, 13, Sant Nagar, East of Kailash, New Delhi-110065

Ph: 91(11) 46656666 Fax: 91(11) 46656699 CIN: L65910DL1986PLC023129

Email: vls@vsnl.com ; Website: www.vlsfinance.com

**Statement of Assets and Liabilities as at 30th September, 2018**

Particulars	(Rs. In Lakhs)	
	As at	
	30-09-2018 (UNAUDITED)	31-03-2018 (AUDITED)
1	2	3
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
a) Share Capital	3,878.42	3,878.42
b) Reserves & Surplus	22,774.17	22,158.85
<i>Sub-total - Shareholders' funds</i>	<b>26,652.59</b>	<b>26,037.27</b>
<b>2. Non-Current liabilities</b>		
Long-term provisions	40.98	40.98
<i>Sub-total - Non-current liabilities</i>	<b>40.98</b>	<b>40.98</b>
<b>3. Current liabilities</b>		
a) Trade Payables		
i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	62.10	108.25
b) Other current liabilities	28.41	26.75
c) Short Term Provisions	473.74	473.74
<i>Sub-total - Current liabilities</i>	<b>564.25</b>	<b>608.74</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>27,257.82</b>	<b>26,686.99</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
a) Fixed Assets		
i) Tangible assets	938.96	952.26
ii) Intangible assets	1.09	1.25
iii) Capital Work-in-progress	286.92	214.92
b) Non-current Investments	22,894.07	22,512.15
c) Deferrred tax assets (net)	125.78	127.82
d) Long Term Loans and advances	1,230.08	1,357.54
<i>Sub-total - Non-current assets</i>	<b>25,476.90</b>	<b>25,165.94</b>
<b>1. Current assets</b>		
a) Inventories- Stock-in-trade	246.00	735.00
b) Trade receivables	197.80	0.00
c) Cash and cash equivalents	720.11	164.97
d) Short-term loans and advances	437.53	377.86
e) Other current assets	179.48	243.22
<i>Sub-total - Current assets</i>	<b>1,780.92</b>	<b>1,521.05</b>
<b>TOTAL ASSETS</b>	<b>27,257.82</b>	<b>26,686.99</b>
	<b>For &amp; on behalf of the Board</b>	
	 <b>S.K. AGARWAL</b> Managing Director DIN:00106763	
Place: New Delhi		
Date: 25-10-2018		



8/10/18