

Vaishno Cement Company Limited

Regd. Office : Vaishno Chambers, 6, Brabourne Road, Kolkata-700 001
CIN - L26942WB1992PLC057087, Email : vaishno.cement@gmail.com, Website : www.vccl.in

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2015	Preceeding 3 Months ended 31.12.2014	Corresponding 3 Months ended 31.03.2014	Year to date figures as on 31.03.2015	Year to date figures as on 31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	-	-	-	1.34	8.79
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	-	-	-	1.34	8.79
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	0.90	0.57	0.40	2.50	1.95
	(e) Depreciation & Amortization Expenses	-	-	-	-	-
	(f) Exchange & Depository Expenses	(0.00)	-	-	1.29	0.52
	(g) Other Expenses	1.14	2.72	0.78	8.06	4.61
	Total Expenses	2.04	3.29	1.18	11.85	7.08
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(2.04)	(3.29)	(1.18)	(10.51)	1.71
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(2.04)	(3.29)	(1.18)	(10.51)	1.71
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(2.04)	(3.29)	(1.18)	(10.51)	1.71
8	Exceptional Items	11.90	-	-	11.90	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(13.94)	(3.29)	(1.18)	(22.41)	1.71
10	Tax Expense	-	-	(0.13)	-	(0.13)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(13.94)	(3.29)	(1.05)	(22.41)	1.84
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(13.94)	(3.29)	(1.05)	(22.41)	1.84
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	895.02	895.02	895.02	895.02	895.02
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	(902.51)	(880.10)
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	a) Basic	(0.16)	(0.04)	(0.01)	(0.25)	0.02
	b) Diluted	(0.16)	(0.04)	(0.01)	(0.25)	0.02
17	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
(ii)	a) Basic	(0.16)	(0.04)	(0.01)	(0.25)	0.02
	b) Diluted	(0.16)	(0.04)	(0.01)	(0.25)	0.02
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	6,250,200	6,250,200	6,250,200	6,250,200	6,250,200
	- Percentage of Share Holding	69.83	69.83	69.83	69.83	69.83
18	Promoter and Promoter Group Shareholding					
	a) Pledged/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) None-Encumbered					
	- Number of Shares	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	30.17	30.17	30.17	30.17	30.17
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

*Refer Note No. 3 below

Notes :

- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 29th May 2015.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- Exceptional Items denotes amount of CENVAT of Rs. 11.90 Lac which is not recoverable.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Vaishno Cement Company Limited

Place : Kolkata
Date : 29th May 2015

Sd/-
R. K. Jaiswal
Managing Director

Vaishno Cement Company Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		31st March 2015	31st March 2014
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	895.02	895.02
	(b) Reserves and Surplus	-	-
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	895.02	895.02
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	10.00	10.00
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	10.00	10.00
5	Current Liabilities		
	(a) Short Term Borrowings	3.00	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	0.30	0.55
	(d) Short Term Provisions	0.64	0.54
	Sub-Total – Current Liabilities	3.94	1.09
	TOTAL EQUITY & LIABILITIES	908.96	906.11
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	4.17	11.90
	(f) Other Non-Current Assets	-	-
	(g) Profit & Loss Account (Dr. Balance)	902.51	880.10
	Sub-Total – Non Current Assets	906.68	892.00
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	-	-
	(d) Cash & Cash Equivalents	2.28	5.97
	(e) Short Term Loans & Advances	-	-
	(f) Other Current Assets	-	8.14
	Sub-Total – Current Assets	2.28	14.11
	TOTAL – ASSETS	908.96	906.11