



# VKJ INFRADEVELOPERS LIMITED

Regd Office: M-161/B, Ground Floor, Kalka Bhawan, Commercial Centre, Gautam Nagar Road, Yusuf Sarai, New Delhi-110049

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CIN: L45400DL2010PLC200014

VKJ INFRADEVELOPERS LTD.

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PART-I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST, MARCH 2017					
Particulars	Quarter Ended			Year Ended	
	3 Months ended 31/03/2017	Preceding 3 months ended 31/12/2016	Corresponding 3 months ended in the previous year 31/03/2016	Current Ended 31/03/2017	Previous year ended 31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
I. Total Income from Operations	28,946,810.00	4,345,970.00	10,440,779.00	41,844,215.00	40,650,020.00
II. Other Income	1,040,674.50	932,882.50	1,048,105.00	3,828,884.00	4,088,305.00
III. Total Revenue (I+II)	29,987,484.50	5,278,852.50	11,488,884.00	45,673,099.00	44,738,325.00
IV. Expenses					
a) Cost of Materials consumed	-	-	-	-	-
b) Purchase of Stock-in-trade	28,600,950.00	4,251,245.00	9,102,823.00	40,649,390.00	38,564,874.00
c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
d) Employee benefits expenses	387,311.00	425,980.00	292,981.00	1,894,754.00	1,473,019.00
e) Depreciation and amortisation expenses	33,898.16	33,951.15	48,622.32	135,751.60	200,019.93
f) Other expenses	750,488.25	449,560.25	1,686,596.00	2,518,915.01	3,254,743.00
V Total Expenses	29,772,647.41	5,160,736.40	11,131,022.32	45,198,810.61	43,492,655.93
VI Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	214,837.09	118,116.10	357,861.68	474,288.39	1,245,669.07
VII Exceptional Items	-	-	-	-	-
VIII Profit/(Loss) before extraordinary items and tax (VI-VII)	214,837.09	118,116.10	357,861.68	474,288.39	1,245,669.07
IX Extraordinary items	-	-	-	-	-
X Profit/(Loss) before tax (VIII-IX)	214,837.09	118,116.10	357,861.68	474,288.39	1,245,669.07
XI Tax expenses					
a) Current Tax	164,127.00	-	262,327.82	164,127.00	416,164.00
a) Income Tax Adjustment	-	-	-	-	-
a) MAT Credit Entitlement	-	-	-	-	-
b) Deferred Tax Liabilities / (Assets)	(17,572.00)	-	(31,253.00)	(17,572.00)	(31,253.00)
XII Profit/(loss) for the period (X-XI)	66,282.09	118,116.10	126,786.86	327,733.39	860,758.07
XIII Earning Per Share					
a) Basic	0.00	0.01	0.01	0.02	0.05
b) Diluted	0.00	0.01	0.01	0.02	0.05

Place : New Delhi  
Dated : 29.05.2017

By Order of the Board  
VKJ INFRADEVELOPERS LIMITED  
AGUSTEEN KACHHAP  
DIRECTOR

**NOTES:**

**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017**

Sr. No.	Particulars	31.03.2017	31.03.2016
		Audited	Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<b>Shareholder's funds</b>		
(a)	Share Capital		
(b)	Reserves and Surplus	178,497,700.00	178,497,700.00
(c)	Money Received against Share Warrants	81,844,832.31	81,517,098.92
	<b>Sub-total - Shareholders' funds</b>	<b>260,342,532.31</b>	<b>260,014,798.92</b>
2)	<b>Share application money pending allotment</b>		
(a)	Share Application Money	-	-
3)	<b>Non-Current liabilities</b>		
(a)	Long term Borrowings	-	-
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	15,025,000.00	21,650,000.00
	<b>Sub-total - Non-current liabilities</b>	<b>15,025,000.00</b>	<b>21,650,000.00</b>
3)	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	18,035,317.00	17,935,317.00
(b)	Trade Payables	50,760,259.00	29,146,589.00
(c)	Other Current Liabilities	8,441,213.00	1,102,338.00
(d)	Short- Term Provisions	164,126.00	919,057.00
	<b>Sub-total - Current liabilities</b>	<b>77,400,915.00</b>	<b>49,103,301.00</b>
	<b>Total Equity &amp; Liabilities</b>	<b>352,768,447.31</b>	<b>330,768,099.92</b>
<b>II.</b>	<b>ASSETS</b>		
1)	<b>Non- Current Assets</b>		
(a)	Fixed Assets	319,597.19	455,348.79
(b)	Deferred tax assets (net)	84,352.00	66,780.00
(c)	Non-current investments	55,850,000.00	55,850,000.00
(d)	Long term loans and advances	151,836,734.18	155,623,978.18
(e)	Other non-current assets	1,116,622.00	3,247,803.00
	<b>Sub-total - Non-current assets</b>	<b>209,207,305.37</b>	<b>215,243,909.97</b>
2)	<b>Current Assets</b>		
(a)	Current Investment	-	-
(b)	Inventories	-	-
(c)	Trade receivables	50,959,847.29	32,877,522.29
(d)	Cash and cash equivalents	471,203.85	1,533,992.86
(e)	Short term loans and advances	91,686,579.00	79,191,245.00
(f)	Other current assets	443,511.80	1,921,429.80
	<b>Sub-total - Current assets</b>	<b>143,561,141.94</b>	<b>115,524,189.95</b>
	<b>Total Assets</b>	<b>352,768,447.31</b>	<b>330,768,099.92</b>

2 The above results have been approved by the Board of Directors in its meeting held on 29.05.2017

3 The Figure of the previous periods have been regrouped wherever necessary. The Figure of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

4 The Company has reported the figures in Rs.

Place : New Delhi

Dated : 29.05.2017

By Order of the Board  
VKJ INFRADEVELOPERS LIMITED  
AGUSTEEN KACHHAP  
DIRECTOR