

# VIKAS GLOBALONE LIMITED

PART I						
Statement of Standalone Unaudited Results for the Quarter and Nine Month Ended on 31st December 2013 (In Lacs)						
Sl. No.	Particulars	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	(a) Net Sales/ Income from Operations	3,234.99	4,529.31	3,580.20	12,230.62	11,085.32
	(b) Other Operating Income	11.45	78.19	58.20	95.39	84.77
	Total income from operations (net)	3,246.44	4,607.50	3,638.40	12,326.01	11,170.10
2	Expenses					
	(a) Cost of material consumed	1,834.37	2,248.15	1,899.04	6,253.25	5,495.22
	(b) Purchase of stock- in- trade	864.18	1,887.53	1,148.84	4,693.68	4,387.49
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(101.37)	(93.83)	164.86	(306.43)	23.76
	(d) Employee benefit expense	157.36	59.83	57.17	275.54	167.01
	(e) Depreciation and amortisation expense	46.72	45.68	39.49	134.48	114.31
	(f) Other expenses	327.41	244.62	130.70	744.90	448.36
	Total Expenses	3,128.67	4,391.98	3,440.08	11,795.43	10,636.15
	Profit from operations before other income, finance costs and exceptional items (1-2)	117.77	215.52	198.32	530.58	533.94
4	Other Income					
	Profit from ordinary activities before finance costs and exceptional items (3+4)	117.77	215.52	198.32	530.58	533.94
6	Finance Costs	157.08	141.67	108.53	444.51	319.36
	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(39.31)	73.85	89.79	86.07	214.59
8	Exceptional items					(0.26)
9	Profit from ordinary activities before tax (7+8)	(39.31)	73.85	89.79	86.07	214.59
10	Tax expense		0.76	1.40	6.26	4.65
11	Net Profit from ordinary activities after tax (9-10)	(39.31)	73.09	88.39	79.81	209.94
12	Extra ordinary items (net of tax expenses)					
13	Net Profit for the period (11-12)	(39.31)	73.09	88.39	79.81	209.94
14	Share of Profit / (Loss) of associates*	22.48	33.06	10.52	59.67	55.90
15	Minority Interest*					
	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(16.83)	106.15	98.91	139.48	265.84
17	Paid-up equity share capital	1,010.39	1,010.39	1,010.39	1,010.39	1,010.39
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,816.35	2,833.18	2,611.17	2,816.35	2,611.17
19.i	Earning per share (before extraordinary items)					
	(a) Basic	(0.17)	1.05	0.98	1.38	2.63
	(b) Diluted	(0.17)	1.05	0.98	1.38	2.63
19.ii	Earnings per share (after extraordinary items)					
	(a) Basic	(0.17)	1.05	0.98	1.38	2.63
	(b) Diluted	(0.17)	1.05	0.98	1.38	2.63

PART II						
Sl. No.	Particulars	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	5773486	5773486	5773486	5773486	5773486
	- Percentage of shareholding	57.14%	57.14%	57.14%	57.14%	57.14%
2	Promoters and Promoter Group Shareholding	4330451	4330451	4330451	4330451	4330451
	(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) Non- encumbered					
	- Number of shares	4330451	4330451	4330451	4330451	4330451
	- 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)	42.86	42.86	42.86	42.86	42.86
B	INVESTOR COMPLAINTS	3 months ended (31/12/2013)				
	Pending at the beginning 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:

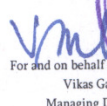
1) The above results have been reviewed and recommended by the Audit Committee in their meeting held on 6th February 2014 and approved by the Board of Directors at their meeting held on 7th February 2014

2) Figures of the previous period has been regrouped and rearranged wherever necessary

3) Status of the investors complaint: Pending at the beginning of the quarter-Nil, Complaint received and received during the quarter-nil, pending at the end of the quarter-Nil

Place: New Delhi

Date : 7th February 2014

  
 For and on behalf of the Board  
 Vikas Garg  
 Managing Director



# VIKAS GLOBALONE LIMITED

PART I						
Statement of Consolidated Unaudited Results for the Quarter and Nine Month Ended on 31st December 2013 (In Lacs)						
Sl. No.	Particulars	Quarter Ended			Nine month ended	
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Income from operations					
	(a) Net Sales/ Income from Operations	5,495.65	5,920.03	5,666.25	19,001.99	15,908.43
	(b) Other Operating Income	16.27	124.64	91.05	174.78	129.87
	<b>Total income from operations (net)</b>	<b>5,511.91</b>	<b>6,044.68</b>	<b>5,757.30</b>	<b>19,176.77</b>	<b>16,038.30</b>
2	Expenses					
	(a) Cost of material consumed	1,904.36	2,301.43	2,253.38	6,386.93	7,147.75
	(b) Purchase of stock-in-trade	2,958.68	3,444.72	2,947.00	11,251.07	7,102.23
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	(184.42)	(465.71)	(58.23)	(660.47)	30.27
	(d) Employee benefit expense	163.70	64.94	64.61	292.94	190.52
	(e) Depreciation and amortisation expense	53.14	52.04	48.06	153.50	134.19
	(f) Other expenses	411.07	321.62	236.92	963.65	636.04
	<b>Total Expenses</b>	<b>5,306.54</b>	<b>5,719.03</b>	<b>5,491.75</b>	<b>18,387.63</b>	<b>15,241.00</b>
	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>205.37</b>	<b>325.65</b>	<b>265.55</b>	<b>789.14</b>	<b>797.30</b>
3	Other Income					
4	Profit from ordinary activities before finance costs and exceptional items (3+4)	205.37	325.65	265.55	789.14	797.30
5	Finance Costs	226.82	197.25	157.52	623.34	453.37
6	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(21.45)	128.40	108.03	165.81	343.93
7	Exceptional items					(0.58)
8	Profit from ordinary activities before tax (7+8)	(21.45)	128.40	108.03	165.81	343.93
9	Tax expense		3.46	10.00	8.96	16.05
10	Net Profit from ordinary activities after tax (9-10)	(21.45)	124.94	98.03	156.84	327.88
11	Extra ordinary items (net of tax expenses)					
12	Net Profit for the period (11-12)	(21.45)	124.94	98.03	156.84	327.88
13	Share of Profit / (Loss) of associates*					
14	Minority Interest*	7.49	11.02	3.28	19.89	18.41
15	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(28.94)	113.91	94.75	136.96	309.48
16	Paid-up equity share capital	1,010.39	1,010.39	1,010.39	1,010.39	1,010.39
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,892.69	2,921.62	2,657.35	2,892.69	2,657.35
18	Earnings per share (before extraordinary items)					
19.i	(a) Basic	(0.29)	1.13	0.94	1.36	3.06
	(b) Diluted	(0.29)	1.13	0.94	1.36	3.06
19.ii	Earnings per share (after extraordinary items)					
	(a) Basic	(0.29)	1.13	0.94	1.36	3.06
	(b) Diluted	(0.29)	1.13	0.94	1.36	3.06

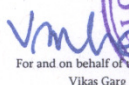
PART II						
Sl. No.	Particulars	Quarter Ended			Half yearly ended	
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	5773486	5773486	5773486	5773486	5773486
	- Percentage of shareholding	57.14%	57.14%	57.14%	57.14%	57.14%
2	Promoters and Promoter Group Shareholding	4330451	4330451	4330451	4330451	4330451
	(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) Non-encumbered					
	- Number of shares	4330451	4330451	4330451	4330451	4330451
	- 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)	42.86	42.86	42.86	42.86	42.86
B	INVESTOR COMPLAINTS	3 months ended (31/12/2013)				
	Pending at the beginning 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 reviewed and recommended by the Audit Committee in their meeting held on 6th February 2014 and approved by the Board of Directors at their meeting held on 7th February 2014
- 2) Figures of the previous period has been regrouped and rearranged wherever necessary.
- 3) Status of the investors complaint: Pending at the beginning of the quarter-Nil, Complaint received and received during the quarter-nil, pending at the end of the quarter-Nil
- 4) The Consolidated financial statements for the quarter ended 31st December 2013 are prepared in accordance with the AS-21 issued by Institute of Chartered Accountants of India

Place: New Delhi

Date: 7th February 2014

  
 For and on behalf of the Board  
 Vikas Garg  
 Managing Director

# VIKAS GLOBALONE LIMITED

UNAUDITED SEGMENT RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31ST DECEMBER 2013

(Rs. In Lacs)

Sl No	PARTICULARS	UNAUDITED		UNAUDITED	
		QUARTER ENDED		NINE MONTH ENDED	
		STANDALONE	CONSOLIDATED	STANDALONE	CONSOLIDATED
1	Segment Revenue (net sales/income from each segment should be disclosed under this head)				
	(a) Chemical Division	3,246.44	5,511.91	12,326.01	19,176.77
	(b) Real Estate Division	-	-	-	-
	Total	3,246.44	5,511.91	12,326.01	19,176.77
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	3,246.44	5,511.91	12,326.01	19,176.77
2	Segment Results Profit (+)/Loss(-) before tax and interest from each segment				
	(a) Chemical Division	140.25	197.88	590.25	769.26
	(b) Real Estate Division	-	-	-	-
	Total	140.25	197.88	590.25	769.26
	Less: Interest	157.08	226.82	444.51	623.34
	Other Un-allocated Expenditure net	-	-	-	-
	Un-allocated income	-	-	-	-
	Total Profit before Tax	(16.83)	(28.94)	145.74	145.92
3	Capital Employed (Segment Assets - Segment Liabilities)				
	(a) Chemical Division	3,583.17	3,583.17	3,659.51	3,659.51
	(b) Real Estate Division	243.57	243.57	243.57	243.57
	(c) Unallocated	-	-	-	-
	Total	3,826.74	3,826.74	3,903.08	3,903.08

Place: New Delhi

Date : 7th February 2014

*Vikas Garg*  
For and on behalf of the Board  
Vikas Garg  
Managing Director