



VAIBHAV GLOBAL LIMITED

Ref: VGL/CS/2016/076

Date: 14th June, 2016

**National Stock Exchange of
India Limited (NSE)**
Exchange Plaza,
Bandra Kurla Complex
Bandra, Mumbai-400051

BSE Limited
Phiroze jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Scrip Code : VAIBHAVGBL; 532156

Sub: Audited Financial Results for the quarter and year ended 31st March, 2016

Dear Sir / Madam,

Further to our letter no. VGL/CS/2016/61 dated 19th May, 2016, we are enclosing the Statement of Assets & Liabilities (Standalone) for the period ended 31st March, 2016

This is for your information and record.

Thanking you.

Yours truly,

For Vaibhav Global Limited

Aashita Jain
Asst. Manager



VAIBHAV GLOBAL LIMITED

AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2016

(Rs. In Lacs)

Particulars	Standalone	
	As at	As at
	31st Mar, 2016	31st March, 2015
	Audited	Audited
EQUITY AND LIABILITIES		
SHAREHOLDERS FUND:		
(a) Share Capital	3,249.91	3,238.02
(b) Reserves and Surplus	44,359.21	42,118.29
(c) Money received against share warrants		
Sub -Total-Shareholders fund	47,609.12	45,356.31
Share application pending allotment	-	-
Minority Interest	-	-
Non-Current Liabilities		
(a) Long-Term Borrowings	-	-
(b) Long-Term Provisions	229.71	238.99
Sub -Total-Non Current Liabilities	229.71	238.99
Current Liabilities		
(a) Short-Term Borrowings	9,342.41	5,949.66
(b) Trade Payables	5,058.94	2,812.46
(c) Other Current Liabilities	656.83	392.83
(d) Short-Term Provisions	405.17	855.62
Sub -Total-Current Liabilities	15,463.36	10,010.57
TOTAL EQUITY AND LIABILITIES	63,302.18	55,605.88
ASSETS		
Non-Current Assets		
(a) Fixed Assets	4,444.85	2,472.25
(b) Non-Current Investments	29,256.31	24,006.91
(c) Deferred Tax Assets	184.60	61.98
(d) Long-Term Loans and Advances	1,850.97	6,886.77
Sub -Total-Non Current Assets	35,736.73	33,427.90
Current Assets		
(a) Inventories	13,300.93	8,486.43
(b) Trade Receivables	12,196.71	7,459.17
(c) Cash and Bank Balances	917.78	4,000.99
(d) Short-Term Loans and Advances	1,088.55	1,427.43
(e) Other Current Assets	61.49	803.95
Sub -Total- Current Assets	27,565.45	22,177.97
TOTAL- ASSETS	63,302.18	55,605.88

