

**VSF PROJECTS LIMITED**

**CORPORATE OFFICE:** 1018, 9th Floor, Vasavi MPM Grand,  
Ameerpet, Hyderabad-500073 Phone : 040-23548694

E-mail: vsfprojects1td91@gmail.com Website: www.vsfproject.com

**Audited Standalone Statement of Financial Results for the quarter and year ended 31st march 2025****(Rs.in Lakhs)**

Particulars	Quarter ended			Year ended	
	March 31 2025	December 31 2024	March 31 2024	March 31 2025	March 31 2024
	Audited	Un Audited	Audited	Audited	Audited
<b>Income</b>					
Revenue from operations	-	-	22.00	-	22.00
<b>Total Revenue from operations</b>	-	-	-	-	22.00
Other income	21.27	21.36	3.56	42.88	3.56
<b>Total Income</b>	<b>21.27</b>	<b>21.36</b>	<b>25.56</b>	<b>42.88</b>	<b>25.56</b>
<b>Expenses</b>					
Cost of materials consumed	-	-	(0.12)	0.00	0.00
Employee benefits expense	2.32	-	(17.26)	2.32	1.95
Finance costs	2.99	-	(0.11)	2.99	0.00
Depreciation and amortization expense	5.70	3.82	1.57	13.56	6.26
Other expenses	4.59	1.10	8.44	50.99	32.72
<b>Total Expenses</b>	<b>15.60</b>	<b>4.92</b>	<b>(7.48)</b>	<b>69.86</b>	<b>40.93</b>
<b>Profit/(loss) before exceptional items and tax from continuing operations</b>	<b>5.67</b>	<b>16.44</b>	<b>33.04</b>	<b>(26.98)</b>	<b>(15.37)</b>
<b>Exceptional items</b>	-	-	<b>3,550.00</b>	-	<b>3,550.00</b>
Profit/(loss) before tax (V+VI)	<b>5.67</b>	<b>16.44</b>	<b>3583.04</b>	<b>(26.98)</b>	<b>3534.63</b>
<b>Tax expense</b>					
(1) Current tax	-	-	-	-	-
(2) Deferred tax	3.09	(0.99)	(0.64)	2.43	0.11
<b>Profit/(loss) before exceptional items and tax from continuing operations</b>	<b>2.58</b>	<b>17.43</b>	<b>3583.68</b>	<b>(29.41)</b>	<b>3534.52</b>
<b>Other comprehensive income (OCI)</b>					
(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Tax on items that will not be reclassified to profit or loss	-	-	-	-	-
(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
<b>Total Other Comprehensive income</b>	-	-	-	-	<b>(308)</b>
<b>Total Comprehensive income</b>	<b>2.58</b>	<b>17.43</b>	<b>3583.67</b>	<b>(29.41)</b>	<b>3534.52</b>



CIN No. L05005AP1992PLC014326

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Paid-up Equity Share Capital (Rs.,10/- per Equity Share)	1,639.63	1,639.63	657.67	1,639.63	657.67
Other equity	-	-	-	8,236.59	4,362.20
<b>Earnings per equity share</b> (Face value of Rs.10/- each)					
(1) Basic	0.05	0.15	54.49	(0.23)	53.74
(2) Diluted	0.05	0.15	54.49	(0.23)	53.74

**Notes:**

1. The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) rules 2016. The above Financial results recommended by the Audit Committee are considered and approved by the Board of Directors at their meeting held on **May 30, 2025**. The Statutory Auditors of the Company have Audited the above audited financial results and their Report has been placed before the Board at the said Meeting as required under Regulation 33 of SEBI (LODR) Regulations, 2015.
2. The audited financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of the Regulation and other recognised accounting principles generally accepted in India.
3. Based on the "Management Approach" as defined in Ind AS 108-Operating Segments the chief operating decision maker evaluates Companies performance as one segment. Hence, No Reportable segments as per Ind AS 108 "Operating segments"

By and On Behalf of Board  
For VSF PROJECTS LTD

*B N Murthy*  
**B N MURTHY**  
Managing Director  
(DIN :00073068)



Place :Hyderabad  
Date : 30.05.2025



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Statement of Assets and Liabilities as on 31 March 2025		
Particulars	(Rs in Lakh)	
	Standalone	
	Audited As at 31.03.2025	Audited As at 31.03.2024
<b>ASSETS</b>		
<b>Non-current assets</b>		
<b>Property plant and Equipment</b>		
Tangible assets	6,526.00	6,337.36
Intangible assets	0.35	0.17
Capital Work in Progress	8,853.67	2,087.00
<b>Financial assets</b>		
Investments	-	-
Deferred tax Asset (Net)	5.93	8.36
<b>Current assets</b>		
<b>Financial assets</b>		
Trade receivables	-	-
Cash and cash equivalent	55.11	304.75
Other financial assets	1,558.22	104.15
<b>Other current assets</b>	180.19	282.38
<b>TOTAL</b>	<b>17,179.47</b>	<b>9,124.17</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	1,639.63	657.67

Bu 2025







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Other Equity	8,236.59	4,362.20
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	6,043.69	3,153.56
Other Financial Liabilities	-	-
Deferred tax liabilities (net)	-	-
Other non-current liabilities	-	-
<b>Current liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	-	-
Trade payables	1,053.67	818.98
Other financial liabilities	80.77	43.57
Other current liabilities	125.11	83.67
Provision for tax	-	4.52
<b>TOTAL</b>	<b>17,179.47</b>	<b>9,124.17</b>
For VSF PROJECTS LIMITED		
<div> NARAYANA MURTHY Managing Director DIN :00073068</div> <div></div>		



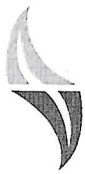
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Statement of Cash Flow statement for the year ended 31 March 2025		
Particulars	As at March 31, 2025	As at March 31, 2024
<b>Cash Flows from Operating Activities</b>		
Net profit before tax	(26.98)	3,534.63
Adjustments for :		
Depreciation and amortization expense	13.56	6.26
Provision for doubtful debts/advances/ impairment		
Finance cost	2.99	-
Loss on Sale of Fixed Asset	-	1.93
Exceptional Item	-	3,550.00
Operating profit before working capital changes	(10.43)	(7.17)
Movements in Working Capital :		
(Increase)/Decrease in Trade Receivables	-	-
(Increase)/Decrease in Other financial assets	(1,454.07)	(35.68)
(Increase)/Decrease in Other Current Assets	102.19	(143.64)
Increase/(Decrease) in Trade Payables	234.70	(48.04)
Increase/(Decrease) in Other financial liabilities	37.20	(57.64)
Increase/(Decrease) in Other non-current liabilities		
Increase/(Decrease) in Other Current liabilities	41.44	(130.05)
<b>Changes in Working Capital</b>	(1,038.54)	(415.06)
<b>Cash generated from operations</b>	(1,048.97)	(389.50)
Direct Taxes Paid	4.52	4.44
<b>Net Cash from operating activities (A)</b>	(1,053.49)	388.46
<b>Cash flows from Investing Activities</b>		
(Purchase )/Sale of Fixed Assets	(202.38)	(0.43)
(Purchase )/Sale of Investment	-	-
(Purchase )/Sale of Land	-	-
Outflow of WIP	(6,767)	(1,929)
<b>Net Cash used in Investing Activities (B)</b>	(6,969.05)	(1,929.36)
<b>Cash flows from Financing Activities</b>		
Proceeds from issue of shares	(4,955.32)	-
Repayment/(Proceeds) of/from Short-term borrowings	-	2,660.17
Finance cost	(2.99)	-
<b>Net Cash used in Financing Activities (C)</b>	(4,958.31)	2,660.17
<b>Net Increase/(Decrease) in cash and cash equivalents (A+B+C)</b>	(249.64)	304.14
Cash and Cash equivalents at the beginning of the year	304.75	0.61

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Cash and Cash equivalents at the ending of the year	55.11	304.75
Notes :-		
1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard on "Cash Flow Statements".(Ind AS-7)		
2. The accompanying notes are an integral part of the financial statements.		
Particulars	As at March 31, 2025	As at March 31, 2024
Cash and Cash Equivalent	55.11	304.75
Cash Credit	55.11	304.75

By and On Behalf of Board  
For VSF PROJECTS LIMITED

  
**B N MURTHY**  
Managing Director  
DIN :00073068



Place:Hyderabad  
Date:30.05.2025