

VIVO MOBILE INDIA PRIVATE LIMITED

Regd Office: 10th & 11th Floor, Palm Springs Plaza, Village Wazirabad,
Sector-54, Gurugram, Haryana-122003 • CIN: U74999HR2014FTC052934

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED ON 30TH SEPTEMBER, 2018

		Amount in Lakh (Rs)		
Sl. No.	Particulars	Half Year ended 30/09/2018	Half Year ended 30/09/2017	Previous Year ended 31/03/2018
		Unaudited	Unaudited	Audited
1.	Total Income from Operations	808,630.17	706,199.65	1,115,437.15
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(44,700.24)	27,092.34	(12,540.50)
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(44,700.24)	27,092.34	(12,540.50)
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(44,700.24)	27,162.05	(12,429.06)
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(44,700.24)	27,162.05	(12,436.65)
6.	Paid up Equity Share Capital	2,800.00	2,800.00	2,800.00
7.	Reserves (excluding Revaluation Reserve)	(88,527.89)	(4,835.73)	(43,827.67)
8.	Net worth	(85,727.89)	(2,035.73)	(41,027.67)
9.	Paid up Debt Capital / Outstanding Debt	69,967.43	69,961.50	69,961.50
10.	Outstanding Redeemable Preference Shares	-	-	-
11.	Debt Equity Ratio	(0.82)	(34.37)	(1.71)
12.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	(159.64)	97.01	(44.42)
	2. Diluted:	(159.64)	97.01	(44.42)
13.	Capital Redemption Reserve	-	-	-
14.	Debenture Redemption Reserve	-	-	-
15.	Debt Service Coverage Ratio	(1,684.94)	26.91	(3.83)
16.	Interest Service Coverage Ratio	(1,684.94)	26.91	(3.83)

Note:

- a) The above is an extract of the detailed format of Half Yearly Unaudited financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Half Yearly results available on the website of the Stock Exchange(s).
- b) The above Half Yearly Un-Audited Financials Results of the Company Have been approved by board of directors of the company at its meeting held on November 14, 2018.
- c) The Net Worth of the Company is Rs. (-)85,727.89 lakh and Debt-Equity Ratio as of even date (-) 0.82 times
- d) The figure of previous periods have been regrouped/rearranged wherever considered necessary.

Date: 14.11.2018

For and on behalf of the Board of Directors
Sd/-
Zhiyong Chen (Managing Director)
DIN:07201369