



UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER						(Rs. In lakhs)
Sr. No.	Particulars	Half Yearly		Quarterly		Year ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from operations	3,798.93	3,043.27	1,981.40	1,764.50	7,113.88
	b) Other Operating Income	65.34	43.12	35.78	21.33	105.20
	<b>Total Revenue</b>	<b>3,864.27</b>	<b>3,086.39</b>	<b>2,017.18</b>	<b>1,785.83</b>	<b>7,219.08</b>
2	<b>Expenditure</b>					
	a. (Increase) / decrease in stock and Work In progress	76.62	37.48	57.49	(18.49)	(287.41)
	b. Consumption of raw materials	1,202.80	1,322.67	711.52	626.34	2,668.87
	c. Purchase of traded goods	1,544.91	902.32	703.18	737.00	3,003.96
	d. Employees cost	43.52	38.56	22.04	19.64	81.90
	e. Depreciation	52.52	49.08	26.67	24.69	99.51
	f. Other expenditure	621.31	515.08	330.14	263.99	1,106.72
	<b>Total expenditure</b>	<b>3,541.69</b>	<b>2,865.19</b>	<b>1,851.04</b>	<b>1,653.17</b>	<b>6,673.58</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>322.58</b>	<b>221.20</b>	<b>166.14</b>	<b>132.66</b>	<b>545.53</b>
4	Other Income	10.11	6.32	3.74	2.57	17.92
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>332.69</b>	<b>227.52</b>	<b>169.88</b>	<b>135.23</b>	<b>563.45</b>
6	Interest	87.56	35.78	42.22	22.99	116.32
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>245.13</b>	<b>191.74</b>	<b>127.66</b>	<b>112.24</b>	<b>447.13</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>245.13</b>	<b>191.74</b>	<b>127.66</b>	<b>112.24</b>	<b>447.13</b>
10	<b>Tax Expense</b>					
	a. Current Year	92.42	67.04	48.00	41.38	161.84
	b. Deferred Tax	92.42	76.96	48.00	45.36	175.13
	c. Earlier Year's	-	(9.92)	-	(3.98)	(16.24)
		0.00	0.00	-	-	2.95
11	<b>Net Profit from Ordinary Activities after Tax (7-8)</b>	<b>152.71</b>	<b>124.70</b>	<b>79.66</b>	<b>70.86</b>	<b>285.29</b>
12	Extra - Ordinary Items (Net of Tax Expense)	-	-	-	-	-
13	<b>Net Profit for the Period (9-10)</b>	<b>152.71</b>	<b>124.70</b>	<b>79.66</b>	<b>70.86</b>	<b>285.29</b>
14	Paid-Up Equity Share Capital including share forfeiture amounting to Rs. 75,000/- (Face Value of Equity Share Rs. 1/- Per Share)	500.20	500.20	500.20	500.20	500.20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	1,207.75
16	Earning Per Share (EPS) (In Rupees)					
	a) Basic and Diluted EPS before Extra-Ordinary Items for the period for the year to date and for the previous year (# not to be annualised)	# 0.31	# 0.25	# 0.16	# 0.11	0.57
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period for the year to date and for the previous year (# not to be annualised)	# 0.31	# 0.25	# 0.16	# 0.11	0.57

## Vidhi Dyestuffs Mfg. Ltd.

(A Govt. Recognised Export House)

Regd. Off.: E/27, Commerce Centre, 78, Tardeo Road, Mumbai-400 034. INDIA.

Tel.: (91-22) 2351 4349, 2352 2864, 2352 6347 • Fax : 2352 1980 • E-Mail : vidhi@bom4.vsnl.net.in

Factory : Plot No. 59-B, M.I.D.C. Dhatav, Roha (Raigad), Maharashtra-402 116. INDIA. Tel.: (02194) 263873

Website : <http://www.vidhifoodcolours.com>





17	Public Shareholding - Number of Shares - Percentage of Shareholding	20,276,000 40.60%		20,276,000 40.60%	20,276,000 40.60%	20,276,000 40.60%
18	Promoters and promoter group Shareholding 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-Pledged / Non-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)	- - - 29,669,000 100.00% 59.40%		- - - 29,669,000 100.00% 59.40%	- - - 29,669,000 100.00% 59.40%	- - - 29,669,000 100.00% 59.40%

- 1 The above unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November 2010
- 2 The Company's main activity is manufacturing and trading of food colours and chemicals which is significant business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- 3 The Company is in process of expanding and the construction of new factory shed is at advanced stage.
- 4 Investor complaints received and disposed off during the quarter ended sep 30, 2010 :
 

	(Nos.)
Complaints pending at the beginning of the quarter	00
Complaints received during the quarter	00
Disposal of complaints	00
Complaints lying unresolved at the end of the quarter	00
- 6 Previous year's figures have been regrouped / rearranged / reset wherever necessary.

For Vidhi Dyestuffs Manufacturing Limited

Bipin M. Manek  
Chairman and Managing Director

Date : 12th November 2010  
Place : Mumbai

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**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES**  
**FOR HALF YEARLY ENDED ON 30.09.2010**

Manufacturers Of Food Colours

Type	Unaudited	Unaudited	Audited
Period Begin	01-Apr-10	01-Apr-09	01-Apr-09
Period Ending	30-Sep-10	30-Sep-09	31-Mar-10
No of Months	6	6	12
Description	Value (Rs. In LAKHS)		
<b>SHAREHOLDER'S FUNDS:</b>			
(a) Capital	500.20	500.20	500.20
(b) Reserves & Surplus	1,860.46	1,547.09	1,707.75
<b>LOAN FUNDS</b>			
Secured Loans	1,885.65	800.88	1,211.22
Unsecured Loans	0.72	0.72	0.72
<b>DEFERRED TAX LIABILITY</b>		6.32	-
<b>TOTAL</b>	<b>4,247.03</b>	<b>2,855.21</b>	<b>3,419.89</b>
<b>FIXED ASSETS</b>			
Gross Block	1,272.08	1,199.20	1,223.58
Less : Accumulated Depreciation	945.26	842.32	882.48
Net Block	326.81	356.88	341.10
Capital Work-in-Progress	447.70	71.42	183.54
<b>INVESTMENTS</b>	15.42	36.45	20.70
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Inventories	1,120.61	1,111.82	1,255.25
(b) Sundry Debtors	2,027.30	1,387.68	1,565.51
(c) Cash and Bank Balances	1.07	41.01	171.00
(d) Loans and Advances	850.31	405.91	859.98
Less: Current Liabilities and Provisions			
(a) Liabilities	423.30	450.06	782.67
(b) Provisions	118.88	105.90	194.53
<b>TOTAL</b>	<b>4,247.03</b>	<b>2,855.21</b>	<b>3,419.89</b>

For Vidhi Dyestuffs Manufacturing Limited

Bipin M. Manek  
Chairman and Managing Director

Date : 12th November 2010  
Place : Mumbai

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