

# VINYL CHEMICALS (INDIA) LIMITED

REGD. OFFICE : 7th Floor, Regent Chambers, Jammalal Bajaj Marg,  
208, Nariman Point, Mumbai - 400 021.

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2011

(Rs. In Lacs)

Sr. No.	Particulars	Unaudited				Audited
		For the Quarter ended		For the Half Year ended		For the Year ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Net Sales	5174	3500	10528	7432	15163
	Other operating Income	-	61	-	61	564
	<b>Total Income</b>	<b>5174</b>	<b>3561</b>	<b>10528</b>	<b>7493</b>	<b>15727</b>
2	Expenditure					
	a) (Increase) / Decrease in stock in trade and work in progress	1916	434	29	277	(290)
	b) Consumption of raw materials	-	-	-	-	-
	c) Purchase of traded goods	3166	3023	10196	6941	15070
	d) Employees cost	21	18	48	39	80
	e) Depreciation	*	*	*	*	*
	f) Other expenditure	31	33	51	60	135
	g) Total	5134	3508	10324	7317	14995
3	<b>Profit/(Loss) from Operations before Other Income, Interest &amp; Exceptional Items</b>	<b>40</b>	<b>53</b>	<b>204</b>	<b>176</b>	<b>732</b>
4	Other Income	15	2	30	9	15
5	Profit/(Loss) before Interest & Exceptional Items	55	55	234	185	747
6	Interest	*	-	*	-	*
7	Profit/(Loss) after Interest but before Exceptional Items	55	55	234	185	747
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Foreign Exchange Rate Difference and Tax</b>	<b>55</b>	<b>55</b>	<b>234</b>	<b>185</b>	<b>747</b>
10	Foreign Exchange Difference - Expense / ( Income)	95	102	132	102	164
11	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>(40)</b>	<b>(47)</b>	<b>102</b>	<b>83</b>	<b>583</b>
12	Tax expense					
	a) Provision for Current Taxation	(13)	(17)	33	25	189
	b) Provision for Deferred Tax	*	*	*	*	*
13	<b>Net Profit/(Loss) from Ordinary Activities after Tax</b>	<b>(27)</b>	<b>(30)</b>	<b>69</b>	<b>58</b>	<b>394</b>
14	Extraordinary Items (net of tax expense)	-	-	-	36	36
15	<b>Net Profit/(Loss) for the period</b>	<b>(27)</b>	<b>(30)</b>	<b>69</b>	<b>94</b>	<b>430</b>
16	Paid-up Equity Share Capital (Face Value of Share : Re.1)	183	183	183	183	183
17	Reserves excluding Revaluation Reserve					1047
18	Earnings Per Share (EPS) in Rs.					
	- Basic & Diluted EPS before extraordinary item	@ (0.15)	@ (0.16)	@ 0.38	@ 0.32	2.15
	- Basic & Diluted EPS after extraordinary item	@ (0.15)	@ (0.16)	@ 0.38	@ 0.51	2.35
19	Public Shareholding					
	- Number of shares	9068169	9068169	9068169	9068169	9068169
	- Percentage of shareholding	49.45	49.45	49.45	49.45	49.45
20	Promoters and Promoter Group Shareholding as on 30th September 2011	<b>Pledged / Encumbered</b>		<b>Non Encumbered</b>		
	- Number of Shares	Nil		9268942		
	- Percentage of Shares	Nil		100%		
	(i) As a % of total shareholding of Promoters and Promoter Group	Nil		100%		
	(ii) As a % of total share capital of the Company	Nil		50.55%		

\* Less than Rs.1 Lac

@ For the period only and not annualised.

**UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.9.2011**

(Rs. in lac)

Sr. No.	Particulars	Half year ended	
		30.09.2011	30.09.2010
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Capital	184	184
	(b) Reserves & Surplus	1116	818
<b>2</b>	<b>Loan Funds</b>	50	50
<b>3</b>	<b>Deferred Tax Liability</b>	*	*
	<b>Total</b>	<b>1350</b>	<b>1052</b>
<b>4</b>	<b>Fixed Assets</b>	24	25
<b>5</b>	<b>Investments</b>	-	-
<b>6</b>	<b>Current Assets, Loans and Advances</b>		
	(a) Inventories	1673	1134
	(b) Sundry Debtors	2079	2115
	(c ) Cash and Bank Balances	123	107
	(d) Other Current Assets	-	-
	(e) Loans and Advances	616	431
	<b>Less: Current Liabilities and Provisions</b>		
	(a) Liabilities	3161	2755
	(b) Provisions	4	5
<b>7</b>	<b>Miscellaneous expenditure (Not written off or adjusted)</b>	-	-
<b>8</b>	<b>Profit &amp; Loss Account</b>	-	-
	<b>Total</b>	<b>1350</b>	<b>1052</b>

\* Less than Rs. 1 Lac

**Notes:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 9th November 2011.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September 2011.
- The Company's current business activity has only one primary reportable segment, namely Trading in Chemicals.
- Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2011:  
Opening balance - Nil, Additions - Nil, Disposals - Nil, Closing balance - Nil
- Previous periods' figures are regrouped wherever necessary.

Mumbai  
Dated 9th November 2011

**M.B.PAREKH**  
Managing Director