

VIDHI DYESTUFFS MFG. LTD.

REGD. OFFICE : E/27, COMMERCE CENTRE, 78, TARDEO ROAD, TARDEO,
MUMBAI-400 034. INDIA. Tel. : (91-22) 2351 4349/2352 2864/6347 • Fax : 2352 1980

FACTORY : PLOT NO. 59 - B, MIDC, DHATAV, ROHA, DIST. RAIGAD, MAHARASHTRA
Tel. : (02194) 26 38 73

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st MARCH 2011

Sr	Particulars	Quarter ended		Year ended	
		31.03.2011 Audited	31.03.2010 Audited	31.03.2011 Audited	31.03.2010 Audited
1	a) Net Sales / Income from operations	3,019.96	1,970.84	9,862.10	7,113.88
	b) Other Operating Income	33.66	37.89	135.73	105.20
	Total Revenue	3,053.62	2,008.73	9,997.83	7,219.08
2	Expenditure				
	a) (Increase) / decrease in stock and Work in progress	(29.43)	(275.92)	(75.77)	(287.41)
	b. Consumption of raw materials	801.75	238.12	2,947.88	2,668.87
	c. Cost of finished goods	1,732.82	1,534.59	4,857.65	3,803.96
	d. Employees cost	22.76	20.41	94.14	81.90
	e. Depreciation	12.54	25.30	91.79	99.51
	f. Other expenditure	255.69	289.23	1,272.44	1,106.22
	Total expenditure	2,799.13	1,841.73	9,188.13	6,673.55
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	254.49	167.00	809.70	545.53
4	Other Income	8.58	9.34	20.53	17.92
5	Profit before Interest and Exceptional Items (3+4)	263.06	176.34	830.22	563.45
6	Interest	80.73	48.47	326.43	116.32
7	Profit after Interest but before Exceptional Items (5-6)	182.33	127.87	603.79	447.13
8	Exceptional Items				
9	Profit/(loss) from Ordinary Activities Before Tax (7+8)	182.33	127.87	603.79	447.13
10	Tax Expense				
	A Current Year	70.45	50.14	235.49	161.84
	b. Deferred Tax	70.45	49.17	235.49	175.13
	c. Fringe Benefit Tax		(1.98)		
	d. Earlier Years		2.95		2.95
11	Net Profit/(loss) from Ordinary Activities After Tax (9-10)	111.88	77.73	368.30	285.29
12	Extra - Ordinary Items (Net of Tax Expense)				
13	Net Profit for the Period (9-10)	111.88	77.73	368.30	285.29
14	Paid Up Equity Share Capital including share forfeitures amounting to Rs. 75,000/- (Face Value of Equity Share Rs. 1/- Per Share)	500.20	500.20	500.20	500.20
15	Reserves excluding Revaluation Reserve			2,076.05	1,707.25
16	Earning Per Share (EPS)	0.22	# 0.16	# 0.71	# 0.57
	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)				
	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)	0.22	# 0.16	# 0.71	# 0.57
17	Public Shareholding				
	- Number of Shares	17,819,000	20,276,000	17,819,000	20,276,000
	- Percentage of Shareholding	35.68%	40.60%	35.68%	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	32,126,000	29,669,000	32,126,000	29,669,000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the company)	64.32%	59.40%	64.32%	59.40%

- 1 The above audited results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2011
- 2 The Company's main activity is manufacturing and trading of food colours and trading chemicals which constitutes as a single reportable segment in Co Accounting Standard (AS 17) issued by the 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 March 31 2011
- | | |
|---|-------|
| | (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 |
- 5 Previous year's / quarter's figures have been regrouped / rearranged / recast wherever necessary

Date : 30th May 2011
Place : Mumbai

For, Vidhi Dyestuffs Mfg. Ltd.

Dipin M. Mane
Chairman & Managing Director

VIDHI DYESTUFFS MFG. LTD.

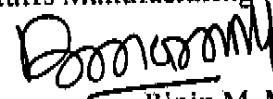
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FACTORY : PLOT NO. 59, B. MIDC, DHATAV BOHA, DIST. RAIGAD, MAHARASHTRA
Tel. : (02194) 293678

AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR YEAR ENDED ON 31.03.2011

Type	Audited	Audited
Period Begin	01-Apr-10	01-Apr-09
Period Ending	31-Mar-11	31-Mar-10
No of Months	12	12
Description	Value (Rs. in LAKHS)	
SHAREHOLDER'S FUNDS:		
(a) Capital	500.20	500.20
(b) Reserves & Surplus	2,076.05	1,707.75
LOAN FUNDS		
Secured Loans	2,231.12	1,211.22
Unsecured Loans	444.04	0.72
DEFERRED TAX LAIBILITY	-	-
TOTAL	5,251.41	3,419.89
FIXED ASSETS		
Gross Block	1,265.63	1,223.58
Less : Accumulated Depreciation	973.64	882.48
Net Block	291.99	341.10
Capital Work-in-Progress	803.06	183.54
	1,095.05	524.64
INVESTMENTS	13.57	20.70
CURRENT ASSETS, LOANS AND ADVANCES		-
(a) Inventories	1,263.09	1,255.25
(b) Sundry Debtors	2,886.72	1,565.51
(c) Cash and Bank Balances	268.31	171.00
(d) Loans and Advances	1,126.01	859.98
Less: Current Liabilities and Provisions		-
(a) Liabilities	1,252.04	782.67
(b) Provisions	149.29	194.53
TOTAL	5,251.41	3,419.89

For Vidhi Dyestuffs Manufacturing Limited



Bipin M. Manek

Chairman and Managing Director

Date : 30th May, 2011
Place : Mumbai