

# VIDHI DYESTUFFS MFG. LTD.

REGD. OFF. : E/27, COMMERCE CENTRE, 78, TARDEO ROAD, TARDEO, MUMBAI-34, INDIA.  
Tel. : (91-22) 4073 4747 [30 Lines] 2351 4349/2352 2864/6347 • Fax : 2352 1980

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

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2011				
Sr. No.	Particulars	Quarter ended		(Rs. In lakhs)
		30.06.2011	30.06.2010	Year ended
		Unaudited	Unaudited	31.03.2011 Audited
1	a) Net Sales / Income from operations	2,521.42	1,817.53	9,862.10
	b) Other Operating Income	64.98	29.56	135.73
	<b>Total Revenue</b>	<b>2,586.40</b>	<b>1,847.09</b>	<b>9,997.83</b>
2	<b>Expenditure</b>			
	a. (Increase) / decrease in stock and Work in progress	44.24	(9.66)	(75.77)
	b. Consumption of raw materials	725.37	549.90	2,947.88
	c. Cost of traded goods	1,222.32	811.91	4,857.65
	d. Employees cost	28.12	21.48	94.14
	e. Depreciation	12.12	25.85	91.79
	f. Other expenditure	356.78	291.17	1,272.44
	<b>Total expenditure</b>	<b>2,388.95</b>	<b>1,690.64</b>	<b>9,188.13</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>197.45</b>	<b>156.45</b>	<b>809.70</b>
4	Other Income	4.15	6.36	20.53
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>201.60</b>	<b>162.81</b>	<b>830.22</b>
6	Interest	73.10	45.34	226.43
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>128.50</b>	<b>117.47</b>	<b>603.79</b>
8	Exceptional items			-
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>128.50</b>	<b>117.47</b>	<b>603.79</b>
10	<b>Tax Expense</b>	<b>44.57</b>	<b>44.42</b>	<b>235.49</b>
	a. Current Year	44.57	44.42	235.49
	b. Deferred Tax	-	-	-
	c. Earlier Year's	-	-	-
11	<b>Net Profit from Ordinary Activities after Tax (7-8)</b>	<b>83.93</b>	<b>73.05</b>	<b>368.30</b>
12	Extra - Ordinary Items (Net of Tax Expense)	-	-	-
13	<b>Net Profit for the Period (9-10)</b>	<b>83.93</b>	<b>73.05</b>	<b>368.30</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
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			1,707.75
16	<b>Earning Per Share (EPS) (In Rupees)</b>			
	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)	# 0.17	# 0.15	# 0.74
	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)	# 0.17	# 0.15	# 0.74

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17	Public Shareholding			
	- Number of Shares	17819000	20,276,000	17819000
	- Percentage of Shareholding	35.68%	40.60%	35.68%
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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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%

- 1 The above unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th August 2011
- 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 June 30, 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 figures have been regrouped / rearranged / recast wherever necessary.

For Vidhi Dyestuffs Manufacturing Limited

Date : 12th August 2011  
Place : Mumbai

  
Mihir B Manek  
Joint Managing Director