

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 & 68, MIDC, DHATAV, ROHA, DIST. RAIGAD, MAHARASHTRA
Tel. : (02194) 26 38 73

Part II Information for the quarter ended 30th September 2012						
Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year ended
		30-Sep-12 Unaudited	30-Jun-12 Unaudited	30-Sep-12 Unaudited	30-Sep-11 Unaudited	31-Mar-12 Audited
A	Particulars of Shareholding					
1	Public Shareholding - Number of Shares - Percentage of Shareholding	17,819,000 35.68%	17,819,000 35.68%	17,819,000 35.68%	17,819,000 35.68%	17,819,000 35.68%
2	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)	- - - -	- - - -	- - - -	- - - -	- - - -
		32,126,000 100.00% 64.32%	32,126,000 100.00% 64.32%	32,126,000 100.00% 64.32%	32,126,000 100.00% 64.32%	32,126,000 100.00% 64.32%

Particulars	Quarter ended 30-Sep-12
B Investors Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of quarter	Nil

- The above unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November 2012 and subject to limited review by the statutory auditors of the company.
- The Company's main activity is manufacturing and trading of food colors and chemicals which is significant business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- Consequent to the notification under the Companies Act, 1956, the results for the quarter ended 30th September, 2012 are prepared under revised Schedule VI. Accordingly, the corresponding previous period figures have also been reclassified to conform to this quarter's classification.
- The Second and Final phase of Manufacturing facility commenced from July, 2012. During the quarter 680 lakhs were addition to fixed assets including phase II towards capitalisation on which company is entitled to additional depreciation under Income Tax Act, 1961.
- The Board of Directors has declared an interim dividend of Rs. 0.20/- per equity share of Rs. 1/- each fully paid up. (i.e. 20%) for the financial year 2012-13.

For Vidhi Dyestuffs Manufacturing Limited

 Bipin M. Manek
 Chairman and Managing Director

Date : 12th November 2012
Place : Mumbai

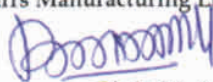
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(Currency: Indian Rupees in Lacs)		
Statement of Assets & Liabilities	As on 30.09.2012	As on 31.03.2012
	Unaudited	Audited
A) Equity and Liabilities		
1. Shareholder's Funds		
(a) Share Capital	500.20	500.20
(b) Reserves & Surplus	2,630.66	2,413.42
	3,130.86	2,913.62
2. Non-Current Liabilities		
(a) Long-Term Borrowings	391.18	403.19
(b) Deferred Tax Liabilities (Net)	89.53	58.83
	480.71	462.02
3. Current Liabilities		
(a) Short-Term Borrowings	3,181.77	3,329.38
(b) Trade Payables	633.91	1,269.66
(c) Other Current Liabilities	184.12	273.22
(d) Short-Term Provisions	71.80	15.14
	4,071.60	4,887.40
Total Equity & Liabilities	7,683.17	8,263.04
B) Assets		
1. Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	1,911.44	1,308.12
(ii) Capital Work-in-Progress	-	423.30
(b) Non-Current Investments	12.56	12.56
(c) Long - Term Loans & Advances	42.00	39.57
(d) Long - Term Trade Receivables	61.27	61.27
	2,027.27	1,844.82
2. Current Assets		
(a) Inventories	1,748.96	1,430.61
(b) Trade Receivables	2,544.76	3,315.77
(c) Cash & Cash Equivalents	349.67	519.49
(d) Short-Term Loans & Advances	923.50	1,063.13
(e) Other Current Assets	89.01	89.22
	5,655.90	6,418.22
Total Assets	7,683.17	8,263.04

For Vidhi Dyestuffs Manufacturing Limited



Bipin M. Manek
Chairman and Managing Director